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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 02/20/24 | JTC | Draft email to John Sweeney re: BCBSIL Reduction in reserve; confirm have provided the wire instructions to counsel for BCBSIL who requested same; will be sending them a W-9 which has also been requested; counsel for BCBSIL is in the process of confirming absence of meaningful claims and am hopeful the receipt of these requested documents will facilitate the release of the remaining funds to the estate. | BKA408 | 0.10 | 96.00 |
| 02/20/24 | JTC | Draft email to Kelly Kleist with attachment re: BCBSIL Reduction in reserve; provide requested W-9; request advise how are making out on end concerning the turnover of funds to the Trustee | BKA408 | 0.10 | 96.00 |
| 02/20/24 | JTC | Review and respond to email from Louann Cromley of TTE Miller's office with attachment re: provide updated W-9 | BKA408 | 0.10 | 96.00 |
| 02/20/24 | JTC | Review email from Kelly Kleist re: BCBSIL Reduction in reserve; request advise what date would the trustee like the run off period to end; there needs to be a definite end date, so the claims can be denied, if submitted and the funds released | BKA408 | 0.10 | 96.00 |
| 02/21/24 | JTC | Review email from TTE Miller re: BCBSIL Reduction in reserve; confirm approve of 2/1/24 run off period to end | BKA408 | 0.10 | 96.00 |
| 02/21/24 | JTC | Draft email to TTE Miller re: BCBSIL Reduction in reserve; provide email from counsel for BCBSIL; request advise whether the date of 2/1/24 is acceptable for the run off period to end | BKA408 | 0.10 | 96.00 |
| 02/22/24 | JTC | Review email from John Sweeney (Akorn consultant) re: BCBSIL Reduction in reserve; should try to understand what they mean by 'run off period' and the impact on the timing to return the funds BCBSIL is holding; "run off" may mean a claim comes in on Jan 31st and then BCBS takes 6 months going back and forth with the service provider before closing this out; if they will simply send the funds sitting in the account early next week then 2/1 is great. | BKA408 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

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| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 02/26/24 | JTC | Review and respond to email from Kelly Kleist re: BCBSIL Reduction in reserve; JTC confirm 2/1 is fine to conclude | BKA408 | 0.10 | 96.00 |
| 02/27/24 | JTC | Review email from TTE Miller re: BCBSIL reduction in reserve; confirm will advise when receive wire | BKA408 | 0.10 | 96.00 |
| 02/27/24 | JTC | Draft email to TTE Miller re: BCBSIL reduction in reserve; request TTE advise when receive wire | BKA408 | 0.10 | 96.00 |
| 02/27/24 | JTC | Review and respond to email from Kelly Kleist re: BCBSIL reduction in reserve; advise should receive the payment by early next week | BKA408 | 0.10 | 96.00 |
| 02/27/24 | JTC | Review and respond to email from Kelly Kleist re: BCBSIL Reduction in reserve; advise there are a couple of claims that came through in Feb.; if the account is termed 2/1, they will be reversed and denied; the claims total \$160,738.18; request confirm this is how the trustee wants to proceed; the run off period was to terminate 3/1; coordination of call on 2/28 to discuss | BKA408 | 0.20 | 192.00 |
| 02/28/24 | JTC | Review email from Kelly Kleist with attachment re: BCBSIL reduction in reserve; provide the BPA; advise Page 7 has the run-off provision; set forth understanding of the timeline: 3/1/23 plan terminates; 8/23 1.5M sent to Trustee; 2/24-\$160,738.18 in claims came in; advise there is also an outstanding \$48,828.28 for HCSC administrating the run-off period. | BKA408 | 0.20 | 192.00 |
| 02/28/24 | JTC | Draft email to Kelly Kleist re: BCBSIL reduction in reserve; inquire if the \$48,828.28 fee for administration of HCSC has already been paid/deducted | BKA408 | 0.10 | 96.00 |
| 02/28/24 | JTC | Telephone conference with Kelly Kleist, atty. or BCBSIL re: BCBSIL claims | BKA408 | 0.30 | 288.00 |

process; only about \$6k will be payable

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 03/06/24 | JTC | Review email from John Sweeney (Akorn consultant) re: BCBSIL reduction in reserve re: advise would like to better understand the Admin Fee; is happy to reach out to BCBSIL directly to get more color around the fee including how much and how it was settled in prior years; sense is that they may want to have this run through the attorney track but it would be easier to connect with Tim Karas who was the main point of contact | BKA408 | 0.10 | 96.00 |
| 03/06/24 | JTC | Review email from TTE Miller r: BCBSIL reduction in reserve; advise John Sweeney (Akorn consultant) is looking into issue of whether to deduct administrative fees from remittance | BKA408 | 0.10 | 96.00 |
| 03/06/24 | JTC | Draft email to Kelly Kleist re: BCBSIL reduction in reserve; advise am following up with the Trustee and hope to circle back later today or tomorrow | BKA408 | 0.10 | 96.00 |
| 03/06/24 | JTC | Review and respond to email from TTE Miller re: BCBSIL reduction in reserve; TTE instructs to stick with the 2/1 date; JTC requests advise if should have them deduct the administrative fees from remittance about which BCBSIL counsel inquired | BKA408 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

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| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 03/06/24 | JTC | Draft detailed email to TTE Miller and John Sweeney with attachments re: BCBSIL reduction in reserve; advise if the estate sticks with requested date of 2/1/24 as end of run-off period, then there are apparently \$160,738.18 of claims which presented later in the month on 2/24/24 which would be late and denied; advise it is JTC understanding that the \$160,738.18 is attributable to two claims in the approximate respective amounts of \$150,000 and \$5,000; the administrative fees referenced of \$48,828.28 have not yet been paid; am informed that the remaining funds being held by BCBSIL are approximately \$166,000 (note: previously obtained refund of \$1.5 million; BCBSIL has inquired as to whether want to stick with the 2/1/24 cutoff and whether can deduct the administrative fees; attach Benefit Program Application for review; request advise how want to proceed | BKA408 | 0.40 | 384.00 |
| 03/07/24 | JTC | Draft email to Kelly Kleist re: BCBSIL reduction in reserve; advise the Trustee has advised that wants to stick with the 2/1 termination; with regard to the plan administration fees, the Trustee's consultant, John Sweeney (former Akorn controller) desires to have a discussion with an appropriate representative of BCBSIL(HCSC) to get a better understanding of same; request advise who Mr. Sweeney should contact | BKA408 | 0.10 | 96.00 |
| 03/07/24 | JTC | Draft email to John Sweeney re: BCBSIL reduction in reserve; advise in accordance with the Trustee's instructions, have advised BCBSIL counsel that the Trustee desires to stick with the 2/1 termination; have also asked her to identify the appropriate representative with whom John Sweeney can discuss the administration fees; based on auto-reply message BCBSIL counsel she was out of the office, so should receive a response in a day or two; will advise when hear back | BKA408 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 03/08/24 | JTC | Review email from TTE Miller re: BCBSIL Reduction in reserve re: confirm receipt of info | BKA408 | 0.10 | 96.00 |
| 03/11/24 | JTC | Review email from Kelly Kleist re: BCBSIL reduction in reserve; provide requested BCBSIL representative contact info | BKA408 | 0.10 | 96.00 |
| 03/11/24 | JTC | Review email from TTE Miller with attachment re: letter Trustee received from Employee Benefits Security Administration, U.S. Dept. of Labor; Notice of Rejection of the Form 5500 Annual Report of Smart Choice Akorn, Inc. 401(K) Retirement Plan | BKA408 | 0.20 | 192.00 |
| 03/16/24 | JTC | Draft email to John Sweeney (Akorn consultant) re: BCBSIL reduction in reserve; provide contact info that Counsel for BCBSIL informs that should be contacted to address the administrative fees | BKA408 | 0.20 | 192.00 |
| 03/16/24 | JTC | Review email from John Sweeney (Akorn consultant) re: BCBSIL reduction in reserve; confirm receipt of contact info to address the administrative fees | BKA408 | 0.10 | 96.00 |
| 03/20/24 | JTC | Review email from John Sweeney re: BCBSIL Reduction in reserve; provide questions to Tim Karas (BCBSIL) on closeout of the BCBSIL plan | BKA408 | 0.10 | 96.00 |
| 03/20/24 | JTC | Review and respond to email from Kelly Kleist re: BCBSIL reduction in reserve; request advise if clients have been in contact with each other and are ready to move forward; JTC advise will circle back when have response | BKA408 | 0.10 | 96.00 |
| 03/20/24 | JTC | Draft email to John Sweeney (Akorn consultant) re: BCBSIL reduction in reserve; request advise if managed to connect yet with Tim Karas of BCBSIL | BKA408 | 0.10 | 96.00 |
| 03/27/24 | JTC | Review detailed email from Tim Karas (BCBSIL) re: BCBSIL Reduction in reserve; advise it was discovered that the admin fee was not billed at the beginning of the runout period; provide breakdown and attach full billing summary from 3/1/2023 - 2/29/2024 | BKA408 | 0.20 | 192.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 03/30/24 | JTC | Review detailed email from John Sweeney (Akorn consultant) re: BCBSIL Reduction in reserve; advise Tim Karas that have reviewed the monthly invoice activity in the BCBSIL account; provide comments | BKA408 | 0.20 | 192.00 |
| 03/31/24 | JTC | Preliminary review of detailed email from John Sweeney (Akorn consultant) with multiple attachments re: Akorn Bonus & Compensation Programs | BKA408 | 0.20 | 192.00 |
| 04/01/24 | JTC | Review email from Tim Karas re: BCBSIL Reduction in reserve; is reviewing the items outlined with billing and underwriting depts.; advise while the runout admin fee was technically an estimate, it was calculated using the methodology underwriting uses; it is normally charged as a lump sum at the beginning of the runout period; will respond back once have input from underwriting and billing. | BKA408 | 0.20 | 192.00 |
| 04/04/24 | JTC | Review detailed email from Tim Karas of BCBSIL re: BCBSIL Reduction in reserve; provides further clarification | BKA408 | 0.20 | 192.00 |
| 04/08/24 | JTC | Review email from John Sweeney re: BCBSIL Reduction in reserve; confirm receipt of feedback from Tim Karas (BCBSIL); advise now agree with the balance that remains on the BCBSIL Account; ready to have the remaining funds of \$122,501.87 wired to the Akorn estate bank account; understands that the wire transfer instructions were provided to BCBSIL counsel mid-Feb but if it is easier may contact Trustee Miller's office | BKA408 | 0.20 | 192.00 |
| 04/09/24 | JTC | Review email from Tim Karas (BCBSiL) re: BCBSIL reduction in reserve; advise will provide updates as soon as receive same | BKA408 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee

File Number: 00574256 Invoice No.: 25298448

05/01/24

09/05/24

JTC

JTC

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| Invoice No.: 25298448 | | | | | | |
|-----------------------|----------|--|-----------|-------|--------|--|
| Date | Initials | Description of Services | Task Code | Hours | Amount | |
| 04/30/24 | JTC | Draft email to Kelly Kleist re: BCBSIL; advise the Trustee is extremely frustrated that the remaining funds in the amount of \$122,501.87 have not yet been wired back to the estate; need the funds to be wired by BSBCIL to the Trustee no later than tomorrow or the Trustee intends to initiate suit; have again attached the previously forwarded wire instructions and W-9; request confirm that the wire will be initiated by BCBSIL to enable receipt of the \$122,501.87 no later than tomorrow; also following up this email with a call to discuss. | BKA408 | 0.20 | 192.00 | |
| 04/30/24 | JTC | Review email from TTE Miller re: BCBSIL re: advise if payment is not wired this week to initiate action against BCBSIL | BKA408 | 0.10 | 96.00 | |
| 04/30/24 | JTC | Review and respond to email from Kelly Kleist re: BCBSIL; advise thought the funds were wired; will follow up with BCBS ASAP | BKA408 | 0.10 | 96.00 | |
| 05/01/24 | JTC | Review and respond to email from TTE Miller's office re: BCBSIL; advise the funds from BCBS in the amount of | BKA408 | 0.20 | 192.00 | |

funds from BCBS in the amount of \$122,501.87 were received today Review and respond to email from Kelly 96.00 **BKA408** 0.10 Kleist re: BCBSIL; confirm the funds from BCBS in the amount of \$122,501.87 were received today Review and respond to email from 96.00 **BKA408** 0.10 Amanda Steele, atty for Plan Admin. (Akorn Inc.) re: bank statements; advise was just told that the Plan Administrator was able to obtain the bank statements from BofA; is going pencils down on the 2004 motion **Total Employee** 11.60 10,883.50 **Benefits/Pensions/Termination Issues**

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 12/26/23 | JTC | Review email from Mark Paskar with attachment re: U.S. Trademark Reg. No. 5,076,962 (AKORN); advise the U.S. Patent and Trademark Office ("PTO") issued the (attached) Office Action on U.S. Trademark Reg. No. 5,076,962 (AKORN) on December 12, 2023; the Office Action rejects the Section 8 Affidavit filed on May 8, 2023 for the reasons set forth in the document; AOC (or the current owner of the registration) has until 6 months from the date of the Office Action (until June 12, 2024) to respond to the rejection or the PTO will cancel the registration; his firm no longer represents AOC and does not represent the current owner (if any) of U.S. Trademark Reg. No. 5,076,962 (AKORN) – accordingly, cannot take any further action on this matter | BKA409 | 0.20 | 183.00 |
| 12/26/23 | JTC | Review email from Dave Doyle of Cozen re: U.S. Trademark Reg. No. 5,076,962 (AKORN); reach out to Greenhill to see who if anyone purchased this trademark | BKA409 | 0.10 | 91.50 |
| | | Total Patent/Trademark Matters | | 0.30 | 274.50 |
| 07/22/24 | JTC | Draft email to TTE Miller re: communication received from Kathleen Aiello on account receivable demand directed to PLD which Cozen apparently received directly from Kate Aiello in response to first demand; the response sets forth a right to setoff based on contract language and damages from recall | BKA410 | 0.20 | 192.00 |
| 07/22/24 | JTC | Review and respond to email from Kathleen Aiello with attachment re: second demand letter served on PLD; request let the Trustee and his other professionals know that PLD has responded to the demand and is awaiting a response; JTC confirm | BKA410 | 0.20 | 192.00 |
| | | Total Preference/Fraudulent Transfer Claims Analysis and Related L | | 0.40 | 384.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

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0.70

640.50

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 08/10/23 | JTC | Review email from Adam Hiller re: Thermo Fisher; advise need to file an administrative claim motion in the Akorn case but don't think there are any more omnibus hearing dates; request obtain new hearing dates from the Court | BKA411 | 0.10 | 91.50 |
| 08/10/23 | JTC | Draft email to Adam Hiller re: Thermo Fisher; advise in a Chapter 7, generally do not get a hearing date for request for allowance of an administrative claim; have generally been in a position to enter into stipulations reaching agreements to allow requested claims; request forward the back-up for the purported claim to Simon Fraser and JTC and can explore if such an agreement is possible under these circumstances | BKA411 | 0.10 | 91.50 |
| 08/14/23 | JTC | Review email from Simon Fraser of Cozen with attachment re: Ashland's motion for allowance of 503(b)(9) claim; provide Tiffany Cobb with draft certification of counsel and form of order for review and approval | BKA411 | 0.10 | 91.50 |
| 10/10/23 | JTC | Review email from Adam Hiller re: Thermo Fisher; status; request Stipulation for the administrative claim | BKA411 | 0.10 | 91.50 |
| 10/10/23 | JTC | Review email from Adam Hiller with attachment re: provide copy of the reclamation demand that was sent in March; advise reflects the \$104,191.74 in invoices indicated on email of 9/14/23, but it also reflects \$4,210.15 in invoices for postpetition shipments; ask that those postpetition shipments be added to the proposed administrative claims | BKA411 | 0.20 | 183.00 |
| 10/10/23 | JTC | Draft email to Bill Homony (TTE's accountant) with attachment re: Thermo Fisher; request review communication with Adam Hiller wherein provides reclamation demand | BKA411 | 0.10 | 91.50 |

Total Reclamation Claims

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 08/08/23 | JTC | Review email from John Reynolds of Cozen with attachments re: Oracle / JDE; provide copies of the checks along with the signed agreement which were included with the payment; has confirmed that the checks have cleared on August 2nd | BKA413 | 0.10 | 91.50 |
| 08/08/23 | JTC | Review email from Simon Fraser of Cozen with attachments re: Oracle; provide copies of the Trustee's two checks to Oracle for payment, both of which cleared on August 2nd | BKA413 | 0.10 | 91.50 |
| 08/08/23 | JTC | Review email from Valerie Bantner Peo re: Oracle / JDE contracts; advise assuming that the trustee made the payment last week as indicated, request provide evidence of payment so that Oracle can track the payments on its end | BKA413 | 0.10 | 91.50 |
| 08/10/23 | JTC | Telephone conversation with Michael DeBaecke, atty. for Vernon Hills re: Stipulation to reject; alternate dates | BKA413 | 0.20 | 183.00 |
| 08/13/23 | JTC | Review email from Valerie Bantner Peo re: Oracle; confirms Oracle has identified and applied the trustee's payment | BKA413 | 0.10 | 91.50 |
| 08/14/23 | DD | Emails with M. Pena (counsel for landlord) regarding utilities. | BKA413 | 0.20 | 123.00 |
| 08/22/23 | JTC | Review email from Michael DeBaecke with attachments re: September 2023 Lease Statements (Vernon Hills); request advise status | BKA413 | 0.10 | 91.50 |
| 08/25/23 | JTC | Review email from Dave Doyle of Cozen with attachments re: walk through at Vernon Hills; advise prepared a draft stipulation to reject as of August 31, which JTC is reviewing; provide summary of the issues on yesterday's walk-through | BKA413 | 0.20 | 183.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 08/25/23 | JTC | Review email from Dave Doyle of Cozen with attachment (proposed rejection stipulation) (Vernon Hills); advise Michael DeBaecke of walk through at the Vernon Hills property yesterday and there were no significant issues; attach draft stipulation rejecting the Vernon Hills lease, effective as of August 31, 2023; propose to submit to the Court under certificate of counsel; request review | BKA413 | 0.20 | 183.00 |
| 08/30/23 | JTC | Review email from Dave Doyle of Cozen re: Vernon Hills; advise Mike DeBaecke contacted him; advised did not know the status of the removal efforts and whether everything will have been removed from the Vernon Hills property prior to August 31, 2023; will check with his client and advise; Mike asked whether the Estates or Hikma will pay, on a per diem basis, for time spent in the space during September; D. Doyle advised did not know, but that it was the Trustee's intention to reject as of August 31; if Hikma remains in the space removing items, it will be difficult to argue that have tendered possession as of that date | BKA413 | 0.10 | 91.50 |
| 08/31/23 | JLD | Assist with draft preparation and revisions to Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA413 | 0.40 | 130.00 |
| 08/31/23 | JLD | Prepare and assemble document for filing; e-file Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 08/31/23 | JLD | Prepare and assemble service list in connection with service of Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA413 | 0.30 | 97.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 08/31/23 | JLD | Prepare draft Certification of Service in connection with service of Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA413 | 0.30 | 97.50 |
| 08/31/23 | JTC | Review email from Michael DeBaecke with attachments re: advise thinks a walk through probably makes sense, try to get everyone on the same page; understands the current status from Landlord's perspective (and Landlord representatives will have more details/specifics, and believes they have spoken to at least Hikma representatives), the listed open issues remain | BKA413 | 0.20 | 183.00 |
| 08/31/23 | JTC | Review and authorize filing of Motion to Reject Lease or Executory Contract Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief Filed by George L. Miller | BKA413 | 0.30 | 274.50 |
| 09/01/23 | JTC | Review email from Dave Doyle of Cozen re: Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property; advised TTE Miller that filed the motion last night in order to ask the court to reject the lease as of August 31 | BKA413 | 0.10 | 91.50 |
| 09/01/23 | JTC | Review email from TTE Miller re: confirm receipt of Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief; inquire if anything is owed because it was rejected in September not August | BKA413 | 0.10 | 91.50 |
| 09/01/23 | JTC | Telephone conference with J. Deeney of Cozen re: instruct to provide TTE Miller and accountants with as-filed Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA413 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 09/08/23 | JTC | Review detailed email from Dave Doyle of Cozen with attachment re: Gurnee; advise the Gurnee landlord has agreed to extend deadline to assume/reject to 9/30; attach a draft stipulation extending the deadline to assume/reject the ground lease, for review; advise under § 365, cannot extend beyond that date without the Landlord's prior written consent; coordination of call to discuss | BKA413 | 0.30 | 274.50 |
| 09/13/23 | JLD | Prepare draft Certification of Service and service list thereto in connection with service of Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA413 | 0.30 | 97.50 |
| 09/13/23 | JLD | Prepare and assemble document for filing; e-file Certificate of Service Regarding Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 09/14/23 | SEF | Phone call with D. Doyle re Gurnee premises turnover issues, and re Hikma's removal of air compressor and shelving of form Vernon Hills | BKA413 | 0.40 | 302.00 |
| 09/18/23 | JLD | Prepare draft Certification of No Objection regarding Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA413 | 0.30 | 97.50 |
| 09/18/23 | JLD | Prepare and assemble document for filing; e-file Certification of No Objection regarding Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA413 | 0.10 | 32.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 09/18/23 | JLD | In accordance with Chambers procedures electronically upload proposed form of order regarding Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 09/18/23 | JTC | Review email from David Doyle of Cozen re: instruct to proceed to revise tri-party agreement; it would be helpful to get released for damages to avoid an administrative claim; if they raise airconditioning maintenance issue as a basis for an additional payment, do not know if will agree to it and will need to canvass the issues (including causation) with the Trustee and his accountants | BKA413 | 0.20 | 183.00 |
| 09/18/23 | JTC | Review email from J. Deeney of Cozen re: status of receipt of objections on Motion to Reject Lease or Executory Contract Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief and ability to file CNO | BKA413 | 0.10 | 91.50 |
| 09/18/23 | JTC | Review now entered Order Granting Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA413 | 0.10 | 91.50 |
| 09/18/23 | SEF | Reviewing order granting Trustee's motion to reject Vernon Hills leases and abandon personal property, entered by court today | BKA413 | 0.10 | 75.50 |
| 09/20/23 | JLD | Coordinate email and U.S. mail service of Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 09/20/23 | JLD | Prepare and assemble service lists in connection with service of Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief | BKA413 | 0.30 | 97.50 |

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Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 09/20/23 | JLD | Prepare and assemble document for filing; e-file trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 09/20/23 | JLD | Prepare final revisions to draft Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief | BKA413 | 0.20 | 65.00 |
| 09/20/23 | JTC | Review and approve filing of Motion to Approve Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief Filed by George L. Miller | BKA413 | 0.20 | 183.00 |
| 09/22/23 | SEF | Phone call with D. Doyle re Gurnee lease rejection issues | BKA413 | 0.20 | 151.00 |
| 09/25/23 | JTC | Review email from David Doyle of Cozen re: Gurnee Lease; Gurnee lease is set to be rejected on September 30; advise today is the preliminary walk-through of the property, and Friday is the final walk-through; advise Dave Doyle will be attending both; the Landlord has been requesting that the Estates pay for removal of barbed wire fencing, vault and cold room from the property; asserts under the lease, these are "Alterations" that are required to be removed by tenant upon lease termination; confirms has requested TTE confirm that do not intend to pay for the removal of these items | BKA413 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 09/29/23 | SEF | Phone call with D. Doyle re draft of settlement agreement between Trustee, Vernon Hills landlord, and Hikma, and re hearing date for 9019 motion related to that settlement (.2); reviewing numerous emails between counsel for Hikma, counsel for landlord, and Cozen attorneys, and numerous emails between Trustee and and Cozen attorneys, re settlement agreement and issues with certain proposed revisions to same (.4); reviewing present draft of settlement agreement (.2); preparing email to Trustee re certain potential revision to settlement agreement (.2); additional phone call to D. Doyle re same (.1) | BKA413 | 1.10 | 830.50 |
| 10/11/23 | JTC | Review Limited Objection of CV II Gurnee, LLC to the Notice of Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief | BKA413 | 0.20 | 183.00 |
| 10/13/23 | JLD | Draft Certificate of Service Regarding Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief | BKA413 | 0.30 | 97.50 |
| 10/13/23 | JTC | Telephone conference with Dave Doyle of Cozen re: Gurnee status of vacating, rejection and abandonment | BKA413 | 0.20 | 183.00 |
| 10/16/23 | ЛD | Prepare and assemble document for filing; e-file Certificate of Service Regarding Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 10/16/23 | JTC | Review and approve filing of Certificate of Service Service Regarding Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief | BKA413 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 10/17/23 | SEF | Reviewing Trustee's motion for entry of an order approving stipulation extending deadline to assume or reject lease to Gurnee facility, and objection of CV II Gurnee to same, and reviewing email dialog between the parties re same | BKA413 | 0.40 | 302.00 |
| 10/18/23 | SEF | Reviewing relevant pleadings, and lengthy email chains between counsel for Gurnee landlord and Trustee's counsel, in preparation for potential hearing today on motion for approval of stipulation with Gurnee landlord (.7); phone call with D. Doyle re status of negotiations with Gurnee landlord (.1); revising form of order granting motion to attempt to resolve landlord's objection (.2); preparing email to counsel for landlord re same (.2); phone call to Karen Grivner (Delaware counsel for landlord) re potential resolution (.1) | BKA413 | 1.30 | 981.50 |
| 10/18/23 | SEF | Phone call with J. Carroll re potential resolution of limited objection of CV Gurnee II to trustee's motion for approval of stipulation | BKA413 | 0.10 | 75.50 |
| 10/18/23 | SEF | Reviewing email from chambers re cancellation of today's hearing (.1); preparing email to Delaware counsel for Gurnee landlord re same (.1) | BKA413 | 0.20 | 151.00 |
| 10/19/23 | JLD | Prepare draft Certification of Counsel Regarding Submission of Revised Order Granting Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief | BKA413 | 0.50 | 162.50 |
| 10/20/23 | JLD | Draft email to Marquietta Lopez of Judge Owens Chambers attaching as-filed copy of the Certification of Counsel Regarding Submission of Revised Order Granting Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief [Doc. No. 669]; advise proposed Order has been uploaded. | BKA413 | 0.10 | 32.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 10/24/23 | SEF | Reviewing order entered by court approving Trustee's motion for approval of stipulation with Gurnee landlord and related relief | BKA413 | 0.10 | 75.50 |
| 10/25/23 | JLD | Draft email to John Carroll and Anna McDonough of Cozen O'Connor confirming Certificates of Destruction received from Hikma for Illinois and also New York have been downloaded and saved to Imanage | BKA413 | 0.10 | 32.50 |
| 10/27/23 | JLD | Draft email to John Carroll for circulation clean and redline versions of Mutual Agreement of Settlement and Release between the Trustee, Hikma and Chicago Infill Industrial Properties LP. | BKA413 | 0.10 | 32.50 |
| 10/27/23 | JLD | Assist with review and revisions to draft Mutual Agreement of Settlement and Release Between Hikma Pharmaceuticals USA Inc., the Chapter 7 Trustee and Chicago Infill Industrial Properties LP Regarding Vernon Hills Premises; (Hikma 10/25/2023 version) | BKA413 | 0.80 | 260.00 |
| 10/27/23 | JTC | Telephone conversation with Trustee Miller re: revisions to settlement and release agreement with Infill / Vernon Hills landlord; modifications to lease provision needed; timing of payment of administrative claim also requires modification | BKA413 | 0.10 | 91.50 |
| 10/31/23 | JLD | Draft email to Michael DeBaecke counsel to Chicago Infill and Walid Khalifeh of Hikma attaching fully executed agreement regarding Vernon Hills settlement; advise anticipate filing motion for approval on 11/1/2023 | BKA413 | 0.10 | 32.50 |
| 10/31/23 | JLD | Review and revise draft Trustee's Motion for Entry of Order (I) Approving Settlement with Trustee, HIKMA Pharmaceuticals USA LLC, and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.50 | 162.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 11/06/23 | JLD | Review, revise and finalize draft Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.30 | 97.50 |
| 11/06/23 | JLD | Prepare draft Notice of Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 11/06/23 | JLD | Prepare and assemble document for filing; e-file Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 11/06/23 | JTC | Review and approve filing final version of Motion to Approve Compromise under Rule 9019 Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.30 | 274.50 |
| 11/16/23 | SEF | Reviewing and responding to email from D. Doyle re stipulation previously entered into with Gurnee landlord, and approved by the court, regarding Trustee's rejection of Gurnee lease | BKA413 | 0.20 | 151.00 |
| 11/27/23 | JLD | Prepare draft Certificate of No Objection Regarding Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.30 | 97.50 |
| 11/27/23 | JLD | Prepare and assemble document for filing; e-file Certificate of No Objection Regarding Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.10 | 32.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 11/27/23 | JLD | In accordance with Chambers procedures electronically upload proposed form of order regarding Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 11/27/23 | JTC | Review and authorize filing of Certificate of No Objection Regarding Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.10 | 91.50 |
| 11/28/23 | JLD | Draft email to Marquietta Lopez and Claire Brady of Judge Owens Chambers providing as filed CNO and Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief; confirm Order has been uploaded | BKA413 | 0.10 | 32.50 |
| 11/28/23 | JLD | Pull from court docket and index entered Order Granting Trustee's Motion for Entry of Order (I) Approving Settlement With Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 11/28/23 | JTC | Telephone conference with D. Kovsky- Apap re: entered order has incorrect name for Hikma; advise will have a corrected Order submitted | BKA413 | 0.10 | 91.50 |
| 11/28/23 | JTC | Review email from Deborah Kovsky-Apap (Hikma) re: advise per call, the landlord settlement order refers to "Hikma Pharmaceuticals USA, LLC," but should refer to "Hikma Pharmaceuticals USA Inc;" advise if could have a corrected order entered, it would be much appreciated; also, as discussed, request follow up on the \$4 million owed to Hikma for clean-up and disposal | BKA413 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 11/28/23 | JTC | Review now entered Order Granting Trustee's Motion for Entry of Order (I) Approving Settlement With Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.10 | 91.50 |
| 11/28/23 | JTC | Telephone conference with J. Deeney of Cozen re: authorize to provide Chambers with as-filed copies of the Certificate of No Objection Regarding Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief; also request confirm proposed Order has been uploaded | BKA413 | 0.10 | 91.50 |
| 11/29/23 | JLD | In accordance with Chambers procedures electronically upload proposed form of amended order regarding Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 11/29/23 | JLD | Prepare and assemble document for filing; e-file Certification of Counsel Regarding Submission of Corrected Order Regarding Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, Inc. and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 11/29/23 | JLD | Prepare draft Certification of Counsel Regarding Submission of Corrected Order Regarding Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, Inc. and Chicago Infill Industrial Properties LP and (II) Granting Related Relief together with revised corrected Order | BKA413 | 0.40 | 130.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|----------|
| 11/30/23 | JLD | Draft email to Marquietta Lopez and Claire Brady of Judge Owens Chambers attaching as-filed copy of Certification of Counsel Regarding Submission of Corrected Order Regarding Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, Inc. and Chicago Infill Industrial Properties LP and (II) Granting Related Relief [Doc. No. 697]; confirm Order has been uploaded | BKA413 | 0.10 | 32.50 |
| 11/30/23 | JLD | Pull from Court Docket and index entered Amended Order Granting Trustee's Motion for Entry of Order (I) Approving Settlement with Hikma Pharmaceuticals USA, LLC and Chicago Infill Industrial Properties LP and (II) Granting Related Relief | BKA413 | 0.10 | 32.50 |
| 12/08/23 | JTC | Review email from Andrea Donder re: affiliates, the German company Excella GmbH&Co KG; advise affiliate has an ongoing contract with Akorn under which Akorn would need to place an order before the end of 2024; advise given the current proceedings, has tried to understand if this contract is still valid, has been transferred or what is the current status of this contract; request provide this information | BKA413 | 0.20 | 183.00 |
| | | Total Executory Contracts And Related Matters | | 16.20 | 9,800.00 |
| 11/01/23 | JTC | Review email from Curtis Miller re: Stipulation Regarding Limited Relief from the Automatic Stay; following up on the claim notice from Thea Pharma that previously sent regarding escrowed funds and Thea's claim notice under the APA; spoke with Simon Fraser of Cozen about this at the hearing on 9/13 and wanted to check to see if progress has been made in reviewing the claim; would like to move this forward before the end of the year if possible | BKA414 | 0.20 | 183.00 |
| 02/12/24 | JTC | Review email from Curtis Miller re: Thea; confirm will send a proposed stipulation and contact to discuss | BKA414 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 02/12/24 | JTC | Draft email to Curtis Miller re: Thea; advise confident will be able to enter into a stipulation for relief; would also like to take a shot at an overall resolution; request send a proposed stipulation and contact to discuss | BKA414 | 0.20 | 192.00 |
| 02/13/24 | JTC | Review email from Curtis Miller re: Thea; request contact to discuss Thea issues; second report and escrow | BKA414 | 0.10 | 96.00 |
| 02/14/24 | JTC | Telephone conversation with Curtis Miller re: result of JTC review of proposed Stipulation; explain issues with reservation; suggest stip. to extend time | BKA414 | 0.20 | 192.00 |
| 02/14/24 | JTC | Review email from TTE Miller re: Thea Stip.; confirms agrees with JTC suggestion to Curtis Miller | BKA414 | 0.10 | 96.00 |
| 02/14/24 | JTC | Review email from TTE Miller re: Thea; advise would need to know the other amounts, Earn-out, recoupment, etc. in addition to the \$24MM | BKA414 | 0.10 | 96.00 |
| 02/14/24 | JTC | Telephone conference with Trustee Miller re: Thea escrow claim; terms of contract; additional payments; setoff / recoupment issues; limited scope of indemnity | BKA414 | 0.50 | 480.00 |
| 02/14/24 | JTC | Telephone conference with Curtis Miller re: revised Stipulation | BKA414 | 0.10 | 96.00 |
| 02/14/24 | JTC | Draft email to TTE Miller with attachment re: Thea Stip.; provide TTE Miller with proposed Stipulation with Thea ("Proposed Stipulation on Second Earnout"); advise have communicated that would prefer to see the Trustee simply stipulate to extend the time for submission of the Earnout Statement for the Second Earnout Period (1/1/23 to 12/31/23) for an additional 45 days to allow the parties to attempt a negotiation of the overall global resolution of the contract payments (i.e. including Escrow); am waiting to hear back from Curtis Miller on JTC suggestion | BKA414 | 0.20 | 192.00 |
| 02/14/24 | JTC | Review email from Curtis Miller with attachment re: Thea Stipulation to Lift Stay and COC for review and comment | BKA414 | 0.40 | 384.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|----------|
| 02/15/24 | JTC | Review email from Sophie Rogers Churchill with attachment re: Thea; provide copy of the Certification of Counsel Regarding Order Approving Stipulation Extending Deadline to Deliver Earnout Statement which was just filed at Docket No. 750 | BKA414 | 0.10 | 96.00 |
| 02/15/24 | JTC | Review now entered Order Approving Stipulation Extending Deadline to Deliver Earnout Statement | BKA414 | 0.10 | 96.00 |
| 02/15/24 | JTC | Review and respond to email from Curtis Miller with attachment re: Thea; provide revised version of the stipulation, now extending the APA deadline as discussed; request advise if is acceptable to the trustee; JTC confirms is acceptable | BKA414 | 0.20 | 192.00 |
| 02/15/24 | JTC | Review email from Curtis Miller re: Thea; confirm receipt of JTC info that Stip. is acceptable and will proceed with filing | BKA414 | 0.10 | 96.00 |
| 02/15/24 | JTC | Review as filed Certification of Counsel Regarding Order Approving Stipulation Extending Deadline to Deliver Earnout Statement Filed by Laboratoires Thea SAS and Thea Pharma Inc. | BKA414 | 0.10 | 96.00 |
| 02/15/24 | JTC | Draft email to Curtis Miller re: confirm approve of further revised Thea Stip.; authorize to proceed to file | BKA414 | 0.10 | 96.00 |
| 02/15/24 | JTC | Review second email from Curtis Miller with attachment re: Thea; further revised Stip. which includes edit to the second "Whereas" clause in the stipulation as shown in the (attached) redline; request advise if authorized to /s/ JTC name and file the COC | BKA414 | 0.10 | 96.00 |
| 02/15/24 | JTC | Telephone conversation with TTE Miller re: revised Thea Stipulation; authorizes JTC to proceed | BKA414 | 0.30 | 288.00 |
| 03/15/24 | JTC | Review and respond to email from Curtis Miller re: status of settlement conf.; coordination of dates/times | BKA414 | 0.10 | 96.00 |
| | | Total Relief From Stay Proceedings | | 3.40 | 3,255.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 04/09/24 | JTC | Review and respond to email from Evan Miller special Trustee counsel re: coordination of call; advise want to see if had any issues with including a 502(d) count in the AR complaints, seeing as they each include a turnover count; advise ask because 502(d) obviously dips into claim disallowance/reconciliation territory, and want to be sensitive to that based on earlier discussion regarding that category in context of his firm's fee app (i.e. not using the claims analysis category); it also begs the larger question of whether the complaint should be paired with either a simultaneously filed claim objection as to the AR parties' proofs of claim (or analogous counts in the complaints) so that it's all wrapped up at once; presently, the drafts include the 502(d) count but nothing about claim objections; the complaints are otherwise ready to file; JTC advise will contact to discuss | BKA415 | 0.20 | 192.00 |
| 04/10/24 | JTC | Telephone conference with Evan Miller re: proceeding on A/R; inclusion of 502(d) disallowance of claim in adversary complaint | BKA415 | 0.10 | 96.00 |
| 04/15/24 | JTC | Review Complaints filed for (I) Payment of Goods Sold and Delivered, (II) Breach of Contract, (III) Account Stated, (IV) Unjust Enrichment (in the Alternative), (V) Turnover of Accounts Receivable, and (VI) Disallowance of Claims by George Miller, Chapter 7 Trustee of the bankruptcy estates of Akorn Holding Company LLC, et al. against: 1) Cardinal Health, Inc.; 2) McKesson Corporation, et al.; 3) Cencora, Inc. f/k/a/ AmerisourceBergen Drug Corp. | | 0.20 | 192.00 |
| 05/02/24 | JTC | Review Order Extending the Time for Defendant to Answer, Move or Otherwise Respond to the Complaint (Miller v. Cardinal Health; Adv. No. 24-50041) and Cenroa, Adv. No. 24-50043) | BKA415 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

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| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 05/07/24 | JTC | Review Orders Authorizing the Trustee to File Portions of the Complaint and Exhibits A-C to the Complaint Under Seal (Miller v. Cencora, Inc. (Adv. No. 24-50043; Miller v. McKesson Corp., Adv. No. 24-50042) | BKA415 | 0.10 | 96.00 |
| 06/03/24 | JTC | Review Motion to Dismiss and Memorandum of Law in Support of Defendants' Motion to Dismiss Filed by McKesson Corporation, McKesson Medical-Surgical, Inc., McKesson Specialty Care Distribution LLC | BKA415 | 0.40 | 384.00 |
| 06/04/24 | JTC | Telephone conference with Jill Deeney of Cozen re: instruct to inquire with Evan Miller on whether have received any communication from McKesson's counsel after Jason Powell's email regarding the timing of filing Defendants' certification of counsel with a proposed scheduling order; Jason indicated the COC would be filed later this morning; given the hearing is at 9:30 a.m.; advise then need to file the amended agenda soon to afford Judge Owens an opportunity to review the scheduling orders; instruct to request special counsel send a prompt to Jason for an update on timing of filing the COC; also, instruct to advise JTC isn't attending the hearing tomorrow given the only matters listed are the adversary actions | BKA415 | 0.10 | 96.00 |
| 06/04/24 | JTC | Review email from Jason Powell re: confirm receipt of Notice of Agenda Hearing: 6/5/2024 at 9:30 a.m. ET; advise on behalf of McKesson, will be filing a cert of counsel with a proposed scheduling order in anticipation of tomorrow's hearing; presumes JTC will be filing an amended agenda and, if so, asks that wait to do so to incorporate this forthcoming pleading, as well | BKA415 | 0.10 | 96.00 |
| 06/17/24 | JTC | Preliminary review Plaintiff's Answering Brief in Opposition to Defendants' Motion to Dismiss (Miller v. McKesson Corp.; | BKA415 | 0.20 | 192.00 |

Adv. No. 24-50042)

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George L. Miller, Chapter 7 Trustee File Number: 00574256

50042)

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 06/20/24 | JTC | Review Notice of Service of Initial Disclosures Filed by George Miller, Chapter 7 Trustee of the bankruptcy estates of Akorn Holding Company LLC, et al (Miller v. Cardinal Health, Inc.; Adv. No. 24-50041) | BKA415 | 0.10 | 96.00 |
| 06/25/24 | JTC | Preliminary review McKesson Corporation's Reply to Plaintiff's Answering Brief in Opposition to Defendants Motion to Dismiss Filed by McKesson Corporation, McKesson Medical-Surgical, Inc., McKesson Specialty Care Distribution LLC | BKA415 | 0.20 | 192.00 |
| 06/27/24 | JTC | Review and respond to email from TTE Miller re: McKesson Reply / draft discovery; communication TTE received from Evan Miller; request JTC provide thoughts; JTC advise a motion to strike the Reply to motion to dismiss would be overkill; are only dealing with a Reply and the merits of motion to dismiss will still need to be addressed by the Judge on the merits; there would not seem to be much advantage if any gained by motion to strike, especially if the Reply does not raise issues of real concern; strategically are facing the motion to convert in which we are to some extent asking the Judge to exercise equitable powers notwithstanding counter plain meaning of Code argumentstrategically probably not beneficial overall | BKA415 | 0.20 | 192.00 |
| 07/01/24 | JTC | Review Request for Oral Argument Filed by McKesson Corporation, McKesson Medical-Surgical, Inc., McKesson Specialty Care Distribution LLC (24- 50042) | BKA415 | 0.10 | 96.00 |
| 07/02/24 | JTC | Review Request for Oral Argument Filed by McKesson Corporation, McKesson Medical-Surgical, Inc., McKesson Specialty Care Distribution LLC (24- 50042) | BKA415 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 07/03/24 | JTC | Review Certification of Counsel Regarding Further Extension of Time for Defendant to Answer, Move, or Othersise Respond to Complaint Filed by George Miller, Chapter 7 Trustee of the bankruptcy estates of Akorn Holding Company LLC, et al. (George Miller, Chapter 7 Trustee of the bankruptcy v. Cardinal Health, Inc. (Bankr. D. Del. 24-50041-KBO) | BKA415 | 0.10 | 96.00 |
| 07/03/24 | JTC | Review Certification of Counsel Regarding Further Extension of Time for Defendants to Answer, Move, or Otherwise Respond to Complaint Filed by George Miller, Chapter 7 Trustee of the bankruptcy estates of Akorn Holding Company LLC, et al (George Miller, Chapter 7 Trustee of the bankruptcy and Cencora, Inc. f/k/a AmerisourceBergen Drug Corpora (Bankr. D. Del. 1:24-ap-50043) | BKA415 | 0.10 | 96.00 |
| 07/08/24 | JTC | Review Order Further Extending the Time for Defendants to Answer, Move, or Otherwise Respond to the Complaint (George Miller, Chapter 7 Trustee of the bankruptcy and Cencora, Inc. f/k/a AmerisourceBergen Drug Corporation; 24-ap-50043) | BKA415 | 0.10 | 96.00 |
| 07/08/24 | JTC | Review Order Further Extending the Time for Defendant to Answer, Move, or Otherwise Respond to the Complaint (TTE Miller v. Cardinal Health, Inc.; Adv. No. 24-50041) | BKA415 | 0.10 | 96.00 |
| 07/09/24 | JTC | Review and respond to email from Evan Miller re: initial discovery in McKesson; JTC confirm good to issue | BKA415 | 0.10 | 96.00 |
| 07/09/24 | JTC | Review Notice of Service Filed by George Miller, Chapter 7 Trustee of the bankruptcy estates of Akorn Holding Company LLC, et al. (Miller v. Cardinal Health; 24-50041) | BKA415 | 0.10 | 96.00 |
| 07/26/24 | JTC | Review Certification of Counsel Regarding Further Extension of Time for Defendants to Answer, Move or Otherwise Respond to Complaint | BKA415 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

November 26, 2024

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| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 08/08/24 | JTC | Review now entered Order Further Extending the Time for Defendant to Answer, Move, or Otherwise Respond to the Complaint (TTE Miller v. Cardinal; Adv. No. 24-50041) | BKA415 | 0.10 | 96.00 |
| 08/09/24 | JTC | Review email from TTE Miller re: Cardinal settlement | BKA415 | 0.10 | 96.00 |
| 08/21/24 | JTC | Review email from Paige Topper of Saul re: 9019 hrg. date; confirm receipt of status on hearing date | BKA415 | 0.10 | 96.00 |
| 08/21/24 | JTC | Review email from Paige Topper of Saul re: hearing date on 9019; advise the Trustee has settled the adversary proceeding against Cardinal Health and plans to file a 9019 motion tomorrow; looking for a hearing date no earlier than September 12, 2024; the September 9 hearing date will not work as it does not provide enough notice; request advise if the Trustee has any other omnibus dates for September; if not, happy to contact chambers to request a date or, if would prefer, can reach out and request a date (preferably, the week of September 16). | BKA415 | 0.10 | 96.00 |
| 08/21/24 | JTC | Telephone conference with Jill Deeney of Cozen re: 9019 hrg. dates; instruct to advise Paige Topper of Saul that have a 9019 motion to file and intend to contact Chambers for a hearing date beyond the September 9th date; will contact Chambers and see if Judge Owens has any availability the week of September 16th; will advise when hear back | BKA415 | 0.10 | 96.00 |
| 08/22/24 | JTC | Review Order Further Extending the Time for Defendants to Answer, Move, or Otherwise Respond to the Complaint (TTE Miller v. Cencora, Inc.; Adv. No. 24-50043) | BKA415 | 0.10 | 96.00 |
| 09/09/24 | JTC | Review now entered Order Approving the Settlement Between the Trustee and Cardinal Health, Inc. | BKA415 | 0.10 | 96.00 |
| 09/12/24 | JTC | Review Amended Scheduling Order (Miller v. Cencora; Adv. No. 24-50043) | BKA415 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 09/12/24 | JTC | Review email from Evan Miller re: adv. no. 24-50042; request advise if need anything for agenda for 9/17 hrg. | BKA415 | 0.10 | 96.00 |
| 09/12/24 | JTC | Telephone conversation with Jill Deeney of Cozen re: instruct to confirm with Special Counsel Evan Miller info that oral argument on the partial MTD is going forward (McKesson A/R) and include in Agenda | BKA415 | 0.10 | 96.00 |
| 09/13/24 | JTC | Telephone conference with Trustee Miller (2nd) re: report outcome of call with Trustee Special Counsel on lack of affect of settlement on large A/R recoveries | BKA415 | 0.10 | 96.00 |
| 09/13/24 | JTC | Telephone conference with TTE Miller re: issues raised by special A/R counsel on settlement of conversion motion impact on pending claims | BKA415 | 0.10 | 96.00 |
| 09/13/24 | JTC | Telephone conference with Evan Miller, special counsel re: review of Term Sheet on Conversion Motion settlement; impact on A/R strategy; disclosure issue; intentions to obtain 9019 approval | BKA415 | 0.50 | 480.00 |
| 09/13/24 | JTC | Review Notice of Hearing re: Defendant's Motion to Dismiss Adversary Proceeding Filed by McKesson Corporation, McKesson Medical-Surgical, Inc., McKesson Specialty Care Distribution LLC (Adv. No. 24-50042) | BKA415 | 0.10 | 96.00 |
| 09/16/24 | JTC | Draft email to Evan Miller re: advise JTC not planning on attending 9/17 hrg. on McKesson motion to dismiss argument | BKA415 | 0.10 | 96.00 |
| 09/17/24 | JTC | Review now entered Order Granting Defendants Motion to Dismiss Counts V and VI of the Complaint (Miller v. McKesson; Adv. No. 24-50042) | BKA415 | 0.10 | 96.00 |
| 09/20/24 | JTC | Review email from Letter to Honorable Karen B. Owens Regarding Discovery Dispute Filed by George Miller, Chapter 7 Trustee of the bankruptcy estates of Akorn Holding Company LLC, et al (Miller v. McKesson; Adv. No. 24-50042) | BKA415 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 09/25/24 | JTC | Review Certification of Counsel Regarding Further Extension of Time for Defendants to Answer, Move, or Otherwise Respond to Complaint (Miller v. Cencora, Inc.; Adv. No. 24-50043) | BKA415 | 0.10 | 96.00 |
| 10/01/24 | JTC | Preliminary review of Answer to Complaint Filed by McKesson Corporation, McKesson Medical-Surgical, Inc., McKesson Specialty Care Distribution LLC Mediation due date (Miller v. McKesson; Adv. No. 24-50042) | BKA415 | 0.20 | 192.00 |
| 10/03/24 | JTC | Review Declaration of Steven C. Reingold in Support of Plaintiff's Motion for Entry of an Order (I) Compelling Defendants to Respond to Interrogatories and to Produce Documents, and (II) Granting Related Relief (Miller v. McKesson; Adv. No. 24-50042) | BKA415 | 0.10 | 96.00 |
| 10/03/24 | JTC | Preliminary review of Motion to Compel (I) Defendants to Respond to Interrogatories and to Produce Documents, and (II) Granting Related Relief (Miller v. McKesson; Adv. No. 24-50042) | BKA415 | 0.20 | 192.00 |
| 10/07/24 | JTC | Review Order Further Extending the Time for Defendants to Answer, Move, or Otherwise Respond to the Complaint (Miller v. AmerisourceBergen Drug; Adv. No. 24-50043) | BKA415 | 0.10 | 96.00 |
| 10/07/24 | JTC | Review Certification of Counsel regarding further Extension of the Time for Defendants to Answer, Move, or Otherwise Respond to the Complaint (Miller v. Amerisource/Cencora; Adv. No. 24-50043) | BKA415 | 0.10 | 96.00 |
| 10/14/24 | JTC | Review Notice of Dismissal of Adversary Proceeding Filed by George Miller, Chapter 7 Trustee of the bankruptcy estates of Akorn Holding Company LLC, et al. (Miller v. Cardinal Health) | BKA415 | 0.10 | 96.00 |
| 10/17/24 | JTC | Review Declaration of Michael Gottschall in Support of McKesson's Opposition to Plaintiff's Motion to Compel (Miller v. McKesson; 24-50042) | BKA415 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 10/17/24 | JTC | Review Declaration of Steven Winick in Support of McKesson's Opposition to Plaintiff's Motion to Compel (Miller v. McKesson; 24-50042) | BKA415 | 0.10 | 96.00 |
| 10/17/24 | JTC | Review Memorandum of Law in Opposition to Plaintiff's Motion to Compel (Miller v. McKesson; 24-50042) | BKA415 | 0.20 | 192.00 |
| 10/17/24 | JTC | Review email from Charles Dale re: advise was talking with the MidCap Team the other day, and they remain curious to know how well (or poorly) TTE did in collecting Akorn's accounts receivable; advise this would be really useful information for MidCap when underwriting future loans to drug makers and life science businesses; request advise if there is any information JTC can share or whether the Trustee would be willing to discuss | BKA415 | 0.10 | 96.00 |
| 10/17/24 | JTC | Draft email to TTE Miller re: inquiry received from Charles Dale | BKA415 | 0.10 | 96.00 |
| 10/17/24 | JTC | Review email from TTE Miller re: AmerisourceBergen ATB Reconciliation and communication received from Evan Miller; request JTC contact to discuss | BKA415 | 0.10 | 96.00 |
| 10/18/24 | JTC | Draft email to C. Raphaely re: collection agent for pharma A/R requested by Trustee | BKA415 | 0.10 | 96.00 |
| 10/18/24 | JTC | Telephone conference with Trustee Miller re: collection of smaller A/R; use of collection agent; will contact ASK and ask for recommendation | BKA415 | 0.10 | 96.00 |
| 10/18/24 | JTC | Review and respond to email from Chris Raphaely re: request advise collection type agency is from individuals or pharmacies; JTC advise Manufacturer to wholesalers and pharmacies | BKA415 | 0.10 | 96.00 |
| 10/22/24 | CMS | Follow up with J. Carroll regarding Eagle Pharmacy settlement. | BKA415 | 0.10 | 58.00 |
| 10/24/24 | JTC | Review Reply in Support of Plaintiff's Motion for Entry of an Order (I) Compelling Defendants to Respond to Interrogatories and to Produce Documents, and (II) Granting Related Relief (Miller v. McKesson) and related declaration of Steven Reingold | BKA415 | 0.30 | 288.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|--------------|----------|--|-----------|-------|----------|
| 10/30/24 JTC | JTC | Review Request for Oral Argument Filed by George Miller, Chapter 7 Trustee of the bankruptcy estates of Akorn Holding Company LLC, et al. (TTE Miller v. McKesson Corp.) | BKA415 | 0.10 | 96.00 |
| | | Total Adversary Proceedings And Related Litigation-Not Including P | | 7.40 | 7,066.00 |
| 08/04/23 | DD | Draft stipulation and motion to (i) approve stipulation with SGS North America Inc. and (ii) authorize abandonment. | BKA416 | 5.10 | 3,136.50 |
| 08/04/23 | JTC | Review email from Brett Theisen re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; the stipulation for abandonment and destruction of the samples SGS is holding | BKA416 | 0.20 | 183.00 |
| 08/04/23 | JTC | Draft email to Brett Theisen re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; request send copy of the underlying agreement so can prepare the stipulation | BKA416 | 0.10 | 91.50 |
| 08/04/23 | JTC | Draft email to Dave Doyle of Cozen re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; request prepare the stipulation for abandonment and destruction and motion to approve pending receipt of the requested agreement | BKA416 | 0.20 | 183.00 |
| 08/04/23 | JTC | Review email from Brett Theisen with attachments re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; provides POC, which has a rider with some background info, as well as the exhibits B and C – the underlying agreement and the inventory list | BKA416 | 0.20 | 183.00 |
| 08/07/23 | JTC | Review and respond to email from S. Fraser of Cozen re: Akorn/Leadiant Biosciences' 503(b)(9) Motion; advise Michael Busenkell's changes look OK; request JTC confirm may respond and finalize; JTC confirms | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|----------|
| 08/07/23 | JTC | Review email from S. Fraser of Cozen re: Akorn/Leadiant Biosciences' 503(b)(9) Motion; confirm with Michael Busenkell that the changes are acceptable; advise can do a COC and basic form of order approving the stip, and send for review tomorrow | BKA416 | 0.10 | 91.50 |
| 08/07/23 | JTC | Review and respond email from S. Fraser of Cozen with attachments re: has prepared the (attached) COC and form of order approving the stipulation with Ashland; advise if are OK with the draft, will send it to Tiffany Cobb for her approval; instruct to proceed | BKA416 | 0.10 | 91.50 |
| 08/07/23 | MB | Continue preparation of closing binders for individual purchaser | BKA416 | 3.00 | 1,305.00 |
| 08/07/23 | SEF | Reviewing email from counsel for Lediant and attached proposed revision to stipulation resolving its 503(b)(9) claim (.1); preparing email to J. Carroll re same (.1) | BKA416 | 0.20 | 151.00 |
| 08/07/23 | SEF | Preparing certification of counsel and form of order approving stipulation with Ashland Specialty Ingredients resolving its 503(b)(9) claim motion | BKA416 | 0.50 | 377.50 |
| 08/07/23 | SEF | Preparing certification of counsel and form of order resolving Leadiant Biosciences' 503(b)(9) motion | BKA416 | 0.80 | 604.00 |
| 08/08/23 | DD | Emails with J. Carroll regarding stipulation with SGS (.1); call counsel for SGS regarding same (.1). | BKA416 | 0.20 | 123.00 |
| 08/08/23 | DD | Finish drafting motion to approve stipulation, revisions to same and related stipulation, and draft proposed order (2.8); review authorities on section 363 and 554 of the Bankruptcy Code and Bankruptcy Rule 9019 (1.1). | BKA416 | 3.90 | 2,398.50 |
| 08/08/23 | JTC | Review email from Dave Doyle of Cozen with attachments re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; provide draft Stipulation and Motion for review | BKA416 | 0.20 | 183.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 08/08/23 | SEF | Reviewing additional email from J. Reynolds re trustee's payment to Oracle and attached copies of checks, and responding to that email (.1); preparing email to counsel for Oracle re same (.1) | BKA416 | 0.20 | 151.00 |
| 08/08/23 | SEF | Reviewing and responding to email from counsel for Oracle re trustee's payment for Oracle's resumption of service (.1); preparing email to J. Reynolds re same (.1) | BKA416 | 0.20 | 151.00 |
| 08/10/23 | JTC | Review email from David Doyle of Cozen re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; confirm receipt of JTC additional comments; will make changes | BKA416 | 0.10 | 91.50 |
| 08/10/23 | JTC | Review email from David Doyle of Cozen re: abandonment of drug samples; advise SGS's counsel emailed this evening; according to SGS, the agreement was for the Estates to pay the destruction costs pursuant to an estimate provided by SGS; request confirm; also, request advise if have paid that amount to SGS; edit made to the motion; attach a revised version | BKA416 | 0.20 | 183.00 |
| 08/10/23 | JTC | Review email from Brett Theisen re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; advise comments to Stipulation | BKA416 | 0.20 | 183.00 |
| 08/10/23 | JTC | Draft email to Dave Doyle of Cozen with attachment re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; advise in follow-up to phone conversation and the changes discussed earlier today, reference that the underlying contract for storage was entered into with the Debtor's predecessor in interest, Akorn Inc. (not the Debtors); should probably create linkage to the Debtors by adding a reference before filing to the effect "Based upon the Trustee's information and believe the agreement and samples were was transferred to the Debtor's in conjunction with sale of substantially all of the assets of Akorn Inc. to the Debtors" | BKA416 | 0.20 | 183.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 08/10/23 | JTC | Review email from Dave Doyle of Cozen with attachment re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; provide Brett Theisen and Kyle McEvilly with draft Stipulation for review and comment | BKA416 | 0.20 | 183.00 |
| 08/10/23 | JTC | Review email from Dave Doyle of Cozen with attachments re: abandonment of drug samples; advise SGS North America is currently holding onto certain drug samples; it is his understanding that, prepetition, SGS was doing some tests on them; SGS has requested that the Trustee abandon the drug samples so that SGS can destroy them and free up storage at their facility; has prepared the (attached) draft motion to abandon and stipulation with SGS; request advise if have comments | BKA416 | 0.30 | 274.50 |
| 08/10/23 | SEF | Phone call to J. Reynolds re Oracle contracts and its resumption of service | BKA416 | 0.10 | 75.50 |
| 08/10/23 | SEF | Preparing email to J. Reynolds re executory contracts related to services provided to Sentiss pursuant to TSA | BKA416 | 0.10 | 75.50 |
| 08/11/23 | JLD | Pull from Court Docket and index Motion of Weldon Chin to Deem Late Filed Claim Timely Filed (Doc. No. 552) | BKA416 | 0.10 | 32.50 |
| 08/11/23 | JTC | Review Motion to File Claim After Claims Bar Date Filed by Weldon Chin | BKA416 | 0.20 | 183.00 |
| 08/11/23 | JTC | Review and respond to email from Adam Hiller re: Thermo Fisher; advise need to file an administrative claim motion; advise in a Chapter 7, generally do not get a hearing date for request for allowance of an administrative claim; advise have generally been in a position to enter into stipulations reaching agreements to allow requested claims; request forward the back-up for the purported claim to Simon Fraser and JTC and can explore if such an agreement is possible under the circumstances | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 08/11/23 | JTC | Review email from Dave Doyle of Cozen re: SGS North America Disposal Cost Estimate; request JTC confirm if OK with shortened time; advise has spoken to Brett Theisen who thinks could cap further expenses at the \$3k figure | BKA416 | 0.10 | 91.50 |
| 08/11/23 | JTC | Review email from Brett Theisen re: SGS North America May-July Storage Invoice and Disposal Cost Estimate; inquire if can ask for it on shortened time; SGS has limited cold storage space and are losing other opportunities | BKA416 | 0.10 | 91.50 |
| 08/11/23 | JTC | Draft email to Dave Doyle of Cozen re: SGS North America Disposal Cost Estimate; advise do not think requesting shortened time is justified | BKA416 | 0.10 | 91.50 |
| 08/11/23 | JTC | Review email from David Doyle of Cozen re: SGS North America Disposal Cost Estimate; advise other options are: (i) let SGS destroy the goods upon signing the stipulation, and get retroactive relief, or (ii) just have the Trustee pay SGS storage costs for the full amount of August (sounds like an additional \$3-5k); recommendation | BKA416 | 0.10 | 91.50 |
| 08/11/23 | JTC | Draft email to David Doyle of Cozen re: SGS North America Disposal Cost Estimate; advise the estate will pay based on what have offered; the Trustee is willing to assume that this is an obligation which was taken over by the Debtors from Akorn Inc., but frankly doubt it has been well documented; advise not cost effective to proceed with expedited motions | BKA416 | 0.10 | 91.50 |
| 08/11/23 | JTC | Review email from Dave Doyle of Cozen re: SGS North America Disposal Cost Estimate; advised Brett Theisen that need an order from the bankruptcy court permitting abandonment before destruction can occur; 21-day notice period; advised the Trustee agrees to a continued storage fee capped at \$3,460 through the date the abandonment order is entered | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 08/11/23 | JTC | Review email from Bill Homony (TTE's accountant) re: abandonment of drug samples; confirm OK with Stipulation with SGS for additional storage fee at capped amount | BKA416 | 0.10 | 91.50 |
| 08/11/23 | JTC | Review email from Dave Doyle of Cozen re: abandonment of drug samples; SGS has gotten back and confirmed that the destruction and storage costs were paid through 7/31; they are asking that we stipulate to an additional storage fee through August 15; request confirm OK; can see if they will agree to cap all additional admin claims to that amount | BKA416 | 0.10 | 91.50 |
| 08/11/23 | JTC | Review email from Brett Theisen re: SGS North America Disposal Cost Estimate; advise has confirmed that all fees, including toward disposal costs, were paid through July 31; advise of the additional storage fee through August 15; request add a paragraph to the stipulation providing that this amount will be an allowed administrative claim and will be paid accordingly; with that addition, and a tweak to paragraph 2 as suggested, i.e. "SGS agrees to destroy the Drug Samples at no further cost to the estate;" advise thinks are in agreement on the stipulation and it could be submitted to the Court as early as today | BKA416 | 0.10 | 91.50 |
| 08/13/23 | SEF | Reviewing and responding to email from counsel for Oracle re its receipt and application of payment from trustee (.1); preparing email to J. Reynolds re same (.1) | BKA416 | 0.20 | 151.00 |
| 08/14/23 | JTC | Review responsive email from D. Doyle with attachment re: proposed SGS Stipulation and Motion to approve; note lack of provision to fix claim | BKA416 | 0.10 | 91.50 |
| 08/14/23 | JTC | Telephone conference with D. Doyle re: SGS; willingness to cap but will not waive claims for loss of business; instruct to advise Trustee and get his consent | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

approval

08/14/23

SEF

Preparing email to counsel for Ashland re draft of COC and form of order

BKA416

0.10

75.50

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 08/14/23 | JTC | Telephone conference with D. Doyle re: SGS; advises SGS willing to cap at approx. \$4K through date of abandonment provided estate waive preference; according to schedules have approx. \$70k of potential preferences; instruct to advise will pay \$4k for date through abandonment; no waivers | BKA416 | 0.10 | 91.50 |
| 08/14/23 | JTC | Telephone conversation with D. Doyle re: SGS; inquire as to why the Stipulation does not refer to cap. of admin. claim; instruct to address same; we offered a figure and SGS has not responded | BKA416 | 0.10 | 91.50 |
| 08/14/23 | JTC | Review email from Brett Theisen re: SGS North America Disposal Cost Estimate; request advise if can get the stipulation filed today to start the clock running | BKA416 | 0.10 | 91.50 |
| 08/14/23 | JTC | Review email from Michael Busenkell re: Leadiant Biosciences' 503(b)(9); status of COC and Order | BKA416 | 0.10 | 91.50 |
| 08/14/23 | JTC | Review and respond to email from Simon Fraser of Cozen re: JTC confirms approves both Leadiant and Ashland Stipulation on admin. claims; instruct to proceed | BKA416 | 0.20 | 183.00 |
| 08/14/23 | JTC | Review and respond to email from D. Doyle of Cozen re: SGS North America Disposal Cost Estimate; advise does not think need agreement on additional storage fees at this point – the stipulation of abandonment and motion do not address them; request advise if should sign the stipulation and defer on fees until SSG raises it down the road; JTC requests provide Stipulation | BKA416 | 0.20 | 183.00 |
| 08/14/23 | JTC | Review email from Simon Fraser of Cozen with attachment re: Leadiant Biosciences' 503(b)(9) Motion; provide Michael Busenkell with COC for review and | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 08/14/23 | SEF | Reviewing and responding to email from J. Carroll re drafts of COC and proposed forms of order for Leadiant and Ashland (.1); preparing email to counsel for Leadiant re draft of COC and form of order (.1) | BKA416 | 0.20 | 151.00 |
| 08/14/23 | SEF | Preparing email to J. Carroll re drafts of COCs/orders for resolution of Ashland's and Leadiant's 503(b)(9) motions | BKA416 | 0.10 | 75.50 |
| 08/15/23 | JLD | Revise and finalize draft Stipulation Resolving Motion of Ashland Specialty Ingredients G.P. for Entry of an Order Allowing an Administrative Priority Claim Pursuant to 11 U.S.C. Section 503(b)(9). | BKA416 | 0.10 | 32.50 |
| 08/15/23 | JLD | Prepare and assemble document for filing; e-file Certification of Counsel Regarding Stipulation Resolving Motion of Ashland Specialty Ingredients G.P. for Entry of an Order Allowing an Administrative Priority Claim Pursuant to 11 U.S.C. Section 503(b)(9). | BKA416 | 0.10 | 32.50 |
| 08/15/23 | SEF | Reviewing 503(b)(9) motions of J. Jacob & Sons and Package Development Co. and status of communications with counsel for same re potential resolution of motions | BKA416 | 0.20 | 151.00 |
| 08/15/23 | SEF | Reviewing email from counsel for Ashland re draft of COC and form of order, and preparing email to J. Deeney re filing of same with the court | BKA416 | 0.10 | 75.50 |
| 08/16/23 | JTC | Telephone conference with J. Deeney to Chambers re: request provide as-filed copy of Certification of Counsel Regarding Stipulation Resolving Motion of Ashland Specialty Ingredients G.P. for Entry of an Order Allowing an Administrative Priority Claim to Chambers and request entry of the proposed Order that has been uploaded | BKA416 | 0.10 | 91.50 |
| 08/16/23 | JTC | Review entered Order Approving Stipulation Resolving Motion of Ashland Specialty Ingredients G.P. for Entry of an Order Allowing an Administrative Priority Claim | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| D-4- | T242-1- | Description of Commission | Tarla Cada | 11 | A 4 |
|----------|----------|--|------------|-------|------------|
| Date | Initials | Description of Services | Task Code | Hours | Amount |
| 08/16/23 | JTC | Review email from Simon Fraser re: confirms has provided Tiffany Cobb with entered Order Approving Stipulation Resolving Motion of Ashland Specialty Ingredients G.P. for Entry of an Order Allowing an Administrative Priority Claim Pursuant to 11 U.S.C. Section 503(b)(9) | BKA416 | 0.10 | 91.50 |
| 08/17/23 | JTC | Review and authorize filing of revised draft of Motion to Approve Trustee's Motion for Entry of Order Approving Stipulation of Abandonment with SGS North America, Inc.; Hearing scheduled for 9/13/2023 at 02:30 PM; Objections due by 9/6/2023 | BKA416 | 0.20 | 183.00 |
| 08/17/23 | JTC | Review email from Michael Busenkell re: Leadiant Biosciences' 503(b)(9) Motion; provide comments | BKA416 | 0.10 | 91.50 |
| 08/24/23 | JTC | Draft email to J. Deeney of Cozen re: Obj. due tomorrow (8/25) on Motion of Weldon Chin to Deem Late-Filed Claim Timely Filed; instruct to pull Proof of Claim and also advise how listed in Schedules | BKA416 | 0.20 | 183.00 |
| 08/25/23 | JTC | Review and respond to email from Amy Brown re: Motion of Weldon Chin To Deem Late Filed Claim as Timely Filed; confirm will make the requested change to the proposed Order and that it is not necessary for the Trustee to file a formal objection by today's response deadline | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 08/25/23 | JTC | Draft email to Amy Brown re: Motion of Weldon Chin To Deem Late Filed Claim as Timely Filed; advise that the Chapter 7 Trustee does not have an objection to the pending Motion of Weldon Chin To Deem Late Filed Claim as Timely Filed provided that the proposed Order is modified to specifically identify the proof of claim of Mr. Chin which is to be treated as timely filed; advise based on JTC review of the docket, it seems that Mr. Chin's claim was filed on 8/11/23 and appears on the claims docket as Claim 455-1 as a general unsecured claim in the amount of \$108,267.25; in the proposed Order, request modify the second "ORDERED" paragraph to read "ORDERED that Weldon Chin's proof of claim no. 455-1, filed on August 11,2023, asserting a general unsecured claim in the amount of \$108,267.25 is considered as timely filed;" request confirm that will make the requested change to the proposed Order and that it is not necessary for the Trustee to file a formal objection by today's response deadline | BKA416 | 0.20 | 183.00 |
| 08/28/23 | SEF | Reviewing revised drafts of stipulation and form of order approved by counsel for Leadiant resolving its motion for allowance of 503(b)(9) claim (.2); preparing email to J. Carroll re same (.1) | BKA416 | 0.30 | 226.50 |
| 08/29/23 | JLD | Pull from Court Docket and index entered Order Granting Motion of Weldon Chin to Deem Late-Filed Claim Timely Filed | BKA416 | 0.10 | 32.50 |
| 08/29/23 | JTC | Review now entered Order Granting Motion of Weldon Chin to Deem Late- Filed Claim Timely Filed | BKA416 | 0.10 | 91.50 |
| 08/31/23 | JLD | Prepare and assemble document for filing; e-file Certification of Counsel Regarding Stipulation Resolving Motion of Leadiant Biosciences, Inc. for Allowance and Payment of Administrative Expense Claim | BKA416 | 0.10 | 32.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 08/31/23 | JLD | Prepare final revisions to draft Certification of Counsel as well as Stipulation Resolving Motion of Leadiant Biosciences, Inc. for Allowance and Payment of Administrative Expense Claim | BKA416 | 0.30 | 97.50 |
| 08/31/23 | JLD | Draft email to Marquietta Lopez of Judge Owens Chambers attaching as filed copy of Certification of Counsel Regarding Stipulation Resolving Motion of Leadiant Biosciences, Inc. for Allowance and Payment of Administrative Expense Claim; advise proposed Order has been uploaded | BKA416 | 0.10 | 32.50 |
| 08/31/23 | JTC | Review and approve filing of Certification of Counsel Regarding Stipulation Resolving Motion of Leadiant Biosciences, Inc. for Allowance and Payment of Administrative Expense Claim | BKA416 | 0.10 | 91.50 |
| 08/31/23 | JTC | Review email from Simon Fraser of Cozen re: Leadiant Biosciences' 503(b)(9) Motion; confirms will get the COC / Order and Stip. on file | BKA416 | 0.10 | 91.50 |
| 08/31/23 | JTC | Draft email to S. Fraser of Cozen re: Leadiant Biosciences' 503(b)(9) Motion; confirm approve of Mtn.; instruct to proceed | BKA416 | 0.10 | 91.50 |
| 08/31/23 | JTC | Review email from Michael Busenkell re: Leadiant Biosciences' 503(b)(9) Motion; status of comments | BKA416 | 0.10 | 91.50 |
| 08/31/23 | SEF | Reviewing and responding to email from J. Carroll re draft of certification of counsel and form of order approving stipulation with Leadiant (.1); reviewing and responding to email from counsel for Leadiant re same (.1) | BKA416 | 0.20 | 151.00 |
| 09/01/23 | JTC | Review now entered Order Granting Trustee's Motion to Shorten Notice Period and Schedule a Hearing for September 13, 2023, With Respect to Trustee's Motion for Entry of Order (A) Approving Sale of Product Located at Gurnee and Amityville Facilities to Chartwell Pharmaceuticals, LLC Free and Clear of Interests, and (B) Granting Related Relief | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 09/05/23 | JTC | Review now entered Order Approving Stipulation Resolving Motion of Leadiant Biosciences, Inc. for Allowance and Payment of Administrative Expense Claim | BKA416 | 0.10 | 91.50 |
| 09/08/23 | JLD | Prepare draft Certification of Service and service list thereto in connection with service of Trustee's Motion for Entry of Order Approving Stipulation of Abandonment with SGS North America, Inc. | BKA416 | 0.30 | 97.50 |
| 09/11/23 | JLD | Prepare and assemble document for filing; e-file Certification of No Objection regarding Trustee's Motion for Entry of Order Approving Stipulation of Abandonment with SGS North America, Inc. | BKA416 | 0.10 | 32.50 |
| 09/11/23 | JLD | Prepare draft Certification of No Objection regarding Trustee's Motion for Entry of Order Approving Stipulation of Abandonment with SGS North America, Inc. | BKA416 | 0.30 | 97.50 |
| 09/11/23 | JLD | In accordance with Chambers procedures electronically upload proposed form of order regarding Trustee's Motion for Entry of Order Approving Stipulation of Abandonment with SGS North America, Inc. and for Related Relief | BKA416 | 0.10 | 32.50 |
| 09/11/23 | JLD | Pull from Court Docket and index entered Order Granting Trustee's Motion for Entry of Order Approving Stipulation of Abandonment with SGS North America, Inc. and for Related Relief | BKA416 | 0.10 | 32.50 |
| 09/11/23 | JLD | Prepare and assemble document for filing; e-file Certificate of Service regarding Trustee's Motion for Entry of Order Approving Stipulation of Abandonment with SGS North America, Inc. | BKA416 | 0.10 | 32.50 |
| 09/11/23 | JTC | Review and approve filing of Certificate of No Objection Regarding Trustee's Motion for Entry of Order Approving Stipulation of Abandonment with SGS North America, Inc. | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 09/11/23 | JTC | Review now entered Order Granting Trustee's Motion for Entry of Order Approving Stipulation of Abandonment with SGS North America, Inc. and for Related Relief | BKA416 | 0.10 | 91.50 |
| 09/13/23 | JLD | Draft email to John Carroll of Cozen providing as filed copy of Distribution Motion [Docket No. 612; Filed 7/3/2018] which attached the Epiq Corporate Restructuring Agreement; provide Epiq contacts information for use with providing notice of Termination of Epiq services | BKA416 | 0.10 | 32.50 |
| 09/13/23 | JTC | Review and approve for filing Certificate of Service Regarding Trustee's Motion for Entry of Order (I) Rejecting Leases for Vernon Hills Property, (II) Abandoning Remaining Personal Property, and (III) Granting Related Relief | BKA416 | 0.10 | 91.50 |
| 09/13/23 | SEF | Draft emails to Trustee re joint administration motion | BKA416 | 0.10 | 75.50 |
| 09/14/23 | JTC | Review email from Adam Hiller with attachment re: Thermo Fisher; attach a list of the invoices for which client will be seeking a § 503(b)(9) administrative claim; request advise whether TTE will be in a position to submit a stipulation, or whether need to move forward with a motion | BKA416 | 0.20 | 183.00 |
| 09/14/23 | JTC | Draft email to TTE Miller with attachment re: Thermo Fisher re: request advise as to whether based upon the debtor's records the (attached) listing of invoices for delivered product appears accurate and would be entitled to 503(b)(9) status as an administrative claim; f so, will propose to enter into a stipulation to allow same | BKA416 | 0.10 | 91.50 |
| 09/21/23 | JLD | Prepare revisions to draft Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. § 365(d)(1) | BKA416 | 0.30 | 97.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 09/22/23 | JLD | Draft Notice of Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. § 365(d)(1) | BKA416 | 0.20 | 65.00 |
| 09/22/23 | JLD | Prepare and assemble document for filing; e-file Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. § 365(d)(1) | BKA416 | 0.10 | 32.50 |
| 09/22/23 | JLD | Prepare and assemble service list in connection with service of Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. § 365(d)(1) | BKA416 | 0.30 | 97.50 |
| 09/22/23 | JTC | Review and authorize filing of Motion to Extend Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.20 | 183.00 |
| 09/25/23 | JLD | Prepare draft Certification of Service and service list thereto in connection with service of Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. § 365(d)(1) | BKA416 | 0.30 | 97.50 |
| 09/29/23 | JLD | Review and revise draft Trustee's Notice of Abandonment regarding all real and personal property in which the Estates have an interest, if any, that is physically located at the leased facility commonly known as 5605 Centerpoint Court, Gurnee, Illinois, 60031 (Gurnee Facility) | | 0.20 | 65.00 |

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10/06/23

10/06/23

10/08/23

10/08/23

10/09/23

10/09/23

JTC

SEF

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91.50

75.50

151.00

75.50

75.50

75.50

| George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448 | | | | November 26, 2024 Page 146 | | |
|---|----------|---|-----------|-------------------------------|--------|--|
| Date | Initials | Description of Services | Task Code | Hours | Amount | |
| 09/29/23 | JLD | Prepare and assemble document for filing; e-file Trustee's Notice of Abandonment regarding all real and personal property in which the Estates have an interest, if any, that is physically located at the leased facility commonly known as 5605 Centerpoint Court, Gurnee, Illinois, 60031 (Gurnee Facility) | BKA416 | 0.10 | 32.50 | |
| 09/29/23 | JLD | Prepare and assemble service list in connection with service of Trustee's Notice of Abandonment regarding all real and personal property in which the Estates have an interest, if any, that is physically located at the leased facility commonly known as 5605 Centerpoint Court, Gurnee, Illinois, 60031 (Gurnee Facility) | ; | 0.20 | 65.00 | |
| 10/02/23 | SEF | Reviewing and responding to email from counsel or Oracle re further extension of its provision of services and Trustee's pending 365(d)(1) extension motion (.1); preparing email to D. Doyle re same and revising email from D. Doyle in response (.1); preparing email to W. Homony re same (.1) | | 0.30 | 226.50 | |

Draft email to Simon Fraser of Cozen re:

Reviewing email from counsel for Oracle

re extension of its services, and reviewing status of communications with Oracle in

Reviewing and responding to additional

Preparing email to counsel for Oracle re its

email from counsel for Oracle re its potential extension of its services

continuing to provide services to the

Preparing email to J. Carroll re Oracle's

extension of its services to the Trustee

provided by Oracle in connection with their first extension of their services

Reviewing information previously

Oracle; instruct to find out cost from Valerie Bantner counsel to Oracle for 3 month and 6 month extensions and what is

required for such renewals

general

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 10/09/23 | SEF | Reviewing Trustee's pending motion for extension of 365(d)(1) deadline | BKA416 | 0.10 | 75.50 |
| 10/09/23 | SEF | Phone call with counsel for Oracle re extension of its services and re Trustee's pending motion to extent 365(d)(1) deadline | BKA416 | 0.10 | 75.50 |
| 10/11/23 | JLD | Pull from Court Docket and index Limited Objection of CV II Gurnee, LLC to the Notice of Trustee's Abandonment of Property | BKA416 | 0.10 | 32.50 |
| 10/11/23 | JLD | Pull from Court Docket and index Limited Objection of CV II Gurnee, LLC to the Notice of Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief | BKA416 | 0.10 | 32.50 |
| 10/11/23 | SEF | Phone call with J. Carroll re request for Oracle to extend its services | BKA416 | 0.10 | 75.50 |
| 10/12/23 | SEF | Phone call with J. Carroll re potentially arranging for Oracle to enter into direct contractual relationship with Sentiss | BKA416 | 0.10 | 75.50 |
| 10/13/23 | JLD | Draft Certificate of Service Regarding Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.30 | 97.50 |
| 10/16/23 | JLD | Prepare and assemble document for filing; e-file Certificate of Service Regarding Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.10 | 32.50 |
| 10/16/23 | JTC | Review and approve filing of Certificate of Service Regarding Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| | 108110 |
|-------|--------|
| Hours | Amount |
| 0.10 | 91.50 |

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 10/17/23 | JTC | Telephone conference with D. Doyle of Cozen re: objections by Gurnee landlord to stip. to reject and abandonment; instruct to circulate revised order; no issue with fixing deadline for filing rejection damages claim or admin claim; also okay with reservation of rights provided mutual; USDC of DE case that failure to remove improvements is not admin. claim but stems from lease (pre-petition rejection claim) | BKA416 | 0.10 | 91.50 |
| 10/18/23 | JLD | Prepare and assemble document for filing; e-file Certification of Counsel Regarding Submission of Revised Order Granting Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) together with revised proposed form Order | BKA416 | 0.10 | 32.50 |
| 10/18/23 | JLD | Prepare draft Certification of Counsel Regarding Submission of Revised Order Granting Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) together with revised proposed form Order | BKA416 | 0.50 | 162.50 |
| 10/18/23 | JTC | Review email from Simon Fraser of Cozen with attachments re: Gurnee, IL (Hikma); provide Kevin Morse, et al. with TTE's revisions | BKA416 | 0.10 | 91.50 |
| 10/18/23 | JTC | Review and authorize filing of Certification of Counsel Regarding Submission of Revised Order Granting Trustee's Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.10 | 91.50 |
| 10/19/23 | JTC | Review and authorize filing of Certification of Counsel Regarding Submission of Revised Order Granting Trustee's Motion for Entry of Order Approving Stipulation Extending Deadline to Assume or Reject Lease to Gurnee Facility and Granting Related Relief | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

November 26, 2024 Page 149

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 11/15/23 | DD | Review docket and stipulation with Gurnee landlord. | BKA416 | 0.30 | 184.50 |
| 12/07/23 | JTC | Review and respond to email from Adam Hiller re: Thermo Fisher; advise will be filing administrative claim motion today or tomorrow; unless TTE is ready to approve the administrative claim as requested; coordination of obtaining hrg. date | BKA416 | 0.10 | 91.50 |
| 12/07/23 | JTC | Draft email to Bill Homony (TTE's accountant) re: Thermo Fisher; status of review; advise Adam Hiller is pressing to list for hearing to allow administrative claim; would prefer to avoid if possible because the filing of such a motion usually causes a cascade of other folks filing similar motions | BKA416 | 0.10 | 91.50 |
| 12/07/23 | JTC | Review and respond to email from B. Homony (TTE's accountant) re: Thermo Fisher; confirm claim can be allowed; payment will be made at the same time as other 503(b)(9) claims, likely first half of next year | BKA416 | 0.10 | 91.50 |
| 12/07/23 | JTC | Draft email to Simon Fraser of Cozen re: Thermo Fisher; request contact to discuss timing of payment / instruct to circulate proposed Stipulation to Adam Hiller | BKA416 | 0.20 | 183.00 |
| 12/07/23 | JTC | Draft email to Adam Hiller re: Thermo Fisher; advise have been informed that the Trustee will Stipulate to allow the claim; will prepare and circulate a Stipulation for consideration and approval within the next 2-3 days | BKA416 | 0.10 | 91.50 |
| 12/07/23 | SEF | Reviewing and responding to emails from J. Carroll re preparation of stipulation resolving asserted administrative expense claim of Thermo Fisher | BKA416 | 0.10 | 75.50 |
| 12/11/23 | JTC | Review email from Anna McDonough of Cozen re: payment to Hikma; status | BKA416 | 0.10 | 91.50 |
| 12/12/23 | JTC | Draft email to Simon Fraser of Cozen with attachment re: Thermo Fisher; direct on approval of destruction into the stipulation to allow admin. claim that is working on | BKA416 | 0.10 | 91.50 |

with regard to Thermo Fisher

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 12/12/23 | JTC | Review email from Beverly Manne with attachment re: Thermo Fisher; advise PPD, a Thermo Fisher company with whom Akorn had contracts, has samples of Xopenex (aka Levalbuterol) in its possession which technically are Debtors'; advise the cost of storage outweighs the value of the samples at this point; the expiration dates on many samples have passed; although the cost of destruction technically belongs to Akron (estimate around \$500) PPD is willing to destroy the samples at PPD's cost IF Trustee will agree and confirm that PPD may destroy the samples; the cost to ship these samples would probably outweigh value; request advise if think a simple email chain confirming the agreement would suffice to evidence the agreement; request advise if think a short stipulation would be appropriate | BKA416 | 0.20 | 183.00 |
| 12/12/23 | JTC | Review email from Simon Fraser of Cozen re: Thermo Fisher; confirm will roll approval of destruction into the stipulation to allow admin. claim that is working on with regard to Thermo Fisher | BKA416 | 0.10 | 91.50 |
| 12/14/23 | JTC | Preliminary review of email from Simon Fraser with attachment re: further revised Thermo Fisher Stipulation for JTC review and comment | BKA416 | 0.20 | 183.00 |
| 12/14/23 | JTC | Review email from S. Fraser re: Thermo Fisher admin. expense claim; will revise to include destruction language and re-send | BKA416 | 0.10 | 91.50 |
| 12/14/23 | JTC | Draft email to Simon Fraser of Cozen re: Thermo Fisher; status of Stipulation for administrative claim (with added provision to allow for destruction of referenced items) available to circulate | BKA416 | 0.10 | 91.50 |
| 12/14/23 | JTC | Review email from Beverly Manne re: Thermo Fisher; advise PPD would like to resolve by year end; if cannot agree, will move for relief from stay | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 12/14/23 | SEF | Preparing draft of stipulation with Thermo Fisher resolving its informal request for allowance of administrative expense claim (.5); preparing email to J. Carroll re same (.1) | BKA416 | 0.60 | 453.00 |
| 12/14/23 | SEF | Reviewing emails from counsel for Thermo Fisher re potential destruction of certain drug product samples in its possession (.2); revising draft of stipulation to address same (.5); preparing email to J. Carroll re revised draft of stipulation (.1) | BKA416 | 0.80 | 604.00 |
| 12/18/23 | JTC | Review email from Rafael Zahralddin re: Proposed Stipulation re Hikma & Galenicum; advise need to get an OK to use electronic signature | BKA416 | 0.10 | 91.50 |
| 12/19/23 | JTC | Preliminary review of email from Jonathan Barron with attachments re: advise in connection with Lee Hogewood draft motions: (1) Motion to Assume and Assign IWK Contract; and 2) Motion to Assume and Assign and Reject re: Oracle and Hardware Programs), provide 4 consents to assignment that would be covered by the first motion; request advise if OK to sign; will need to extend the TSA | BKA416 | 0.20 | 183.00 |
| 12/19/23 | JTC | Preliminary review of email from Lee Hogewood with attachments re: draft motions received from Lee Hogewood: 1) Motion to Assume and Assign IWK Contract; and 2) Motion to Assume and Assign and Reject re: Oracle and Hardware Programs | BKA416 | 0.30 | 274.50 |
| 12/21/23 | JTC | Telephone conference with Simon Fraser of Cozen re: Thermo Fisher; instruct to provide Beverly Manne and Adam Hiller with draft stipulation; advise of changes needed to original draft | BKA416 | 0.10 | 91.50 |
| 12/21/23 | SEF | Phone call with J. Carroll re Thermo Fisher's destruction of samples, and stipulation providing for same | BKA416 | 0.10 | 75.50 |
| 12/21/23 | SEF | Revising draft of stipulation with Thermo Fisher Scientific (.2); preparing email to counsel for Thermo Fisher Scientific re draft of stipulation (.2) | BKA416 | 0.40 | 302.00 |

George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 12/27/23 | JTC | Review email from Dave Doyle of Cozen with attachments re: draft motions; advise the deadline to assume/reject was extended to December 29 only for the "IT Contracts;" the contract with IWK was not included in the list of IT Contracts; all other contracts would have been rejected by operation of law; Sentiss seems aware of this fact; in the IWK motion, it neglects to mention that the deadline to assume or reject is December 29, which it mentioned in the Oracle motion | BKA416 | 0.10 | 91.50 |
| 12/27/23 | SEF | Reviewing email chain with counsel for Sentiss re contract assumption/assignment issues forwarded by J. Carroll, and reviewing attached drafts from Sentiss of motion to assume and assign Oracle agreements to Sentiss, and motion to assign to Sentiss any rights under the previously-rejected contact with IWK that may remain with the estate | BKA416 | 0.60 | 453.00 |
| 12/28/23 | JTC | Telephone conference with Lee Hogewood, Jonathan Baron and Ralph Williams for Sentiss re: review of requested Oracle assignment and IWK Motion to assign; on Oracle proposed Motion there are issues concerning the schedule of executory contracts which improperly includes the Veeva contract; should not be proposing to assign the Veeva contract given arrangements were necessary to clone the data for various purchasers; discuss access issue until June 30th for the Trustee and negotiate agreement concerning same; on IWK Motion advise Sentiss counsel that Motion needs to be under Section 363 as a transfer of a breached contract; will rework Motion to provide for same; negotiate for the extension of the TSA for an additional 45 days; reach agreement to file a Motion to extend the deadline for assumption and rejection of IT contracts for an additional 60 days | BKA416 | 0.50 | 457.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 12/28/23 | JTC | Review and revise proposed draft of Motion to extend deadline for assumption or rejection of IT contracts re: modify to reflect as a supplemental motion; add language to reflect Oracle's agreement to permit an assumption and assignment; add provision reflecting the extension of the TSA agreement for an additional 45 days and other related modifications | BKA416 | 0.90 | 823.50 |
| 12/28/23 | JTC | Telephone conversation with Dave Doyle re: post Sentiss call; description of revisions needed to Oracle Motion and IWK motion | BKA416 | 0.10 | 91.50 |
| 12/28/23 | JTC | Telephone conversation with George Miller re: outcome of discussions with Sentiss; need to extend TSA; need to extend time for assumption and rejection of executory IT contracts; reason for extension; authorization to proceed with same | BKA416 | 0.20 | 183.00 |
| 12/28/23 | SEF | Reviewing revised draft of Oracle contract assumption/assignment from D. Doyle (.3); phone call with D. Doyle re same (.2); Teams meeting with Sentiss counsel and representatives, W. Homony, J. Carroll, and D. Doyle re further extension of 365(d)(1) deadline with respect to the "IT Contracts", assumption and assignment to Sentiss of Oracle contracts, extension of TSA agreement with Sentiss, and assignment of estates' remaining rights, if any, in IWK contract (.5) | BKA416 | 1.00 | 755.00 |
| 12/28/23 | SEF | Phone call with D. Doyle re IWK assignment motion, 365(d)(1) extension motion, and extension of TSA | BKA416 | 0.10 | 75.50 |
| 12/29/23 | JLD | Prepare and assemble document for filing; e-file Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. § 365(d)(1) | BKA416 | 0.10 | 32.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 12/29/23 | JLD | Assist with review and revisions to draft Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. § 365(d)(1) | BKA416 | 0.40 | 130.00 |
| 12/29/23 | JLD | Prepare draft Certification of Service in connection with service of Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. § 365(d)(1) | BKA416 | 0.30 | 97.50 |
| 12/29/23 | JLD | Prepare and assemble service list in connection with service of Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. § 365(d)(1) | BKA416 | 0.30 | 97.50 |
| 12/29/23 | JTC | Review and authorize filing of Motion to Extend Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.20 | 183.00 |
| 12/29/23 | JTC | Review of revised draft of Supplemental Motion to Extend Time for Assumption / Rejection of IT Contracts re: mark-up with additional changes and finalize draft | BKA416 | 0.20 | 183.00 |
| 12/29/23 | JTC | Draft email to Lee Hogewood, et al. with attachments re: confirm have now filed the motion to extend as to the IT Contracts | BKA416 | 0.10 | 91.50 |
| 12/29/23 | SEF | Reviewing as-filed Trustee's motion for further extension of section 365(d)(1) deadline | BKA416 | 0.10 | 75.50 |
| 12/30/23 | JTC | Review email from Dave Doyle of Cozen with attachments re: revised motion to assume / assign the IT agreements (redline and clean); status of TSA amendment | BKA416 | 0.20 | 183.00 |
| 12/31/23 | JTC | Draft email to Dave Doyle of Cozen re: confirm receipt of a revised motion to assume / assign the IT agreements | BKA416 | 0.10 | 91.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 01/02/24 | JLD | Prepare draft Certification of Service in connection with service of Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.30 | 102.00 |
| 01/02/24 | JLD | Prepare and assemble document for filing; e-file Certification of Service Regarding Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.10 | 34.00 |
| 01/02/24 | JTC | Draft additional revisions to Stipulation Governing Cancellation of Surety Bonds re: paragraph 7 "Reservation of Rights"; make provision mutual to also apply to Trustee; add reference to counsel authority; correct to properly identify case in which POC filed; modify to be submitted by COC (not motion); change timing and related changes | BKA416 | 0.60 | 576.00 |
| 01/05/24 | JTC | Preliminary review of email from Dave Doyle of Cozen with attachments re: Motion to Assume and Assign + Reject re Oracle and Hardware Programs (Sentiss draft); advise of conversation with Bill Homony (TTE's accountant on discount on fees for the TSA amendment | BKA416 | 0.30 | 288.00 |
| 01/05/24 | JTC | Review and respond to email from J. Deeney re: instruct to proceed with filing COC and Stipulation | BKA416 | 0.10 | 96.00 |
| 01/08/24 | JTC | Review and respond to email from Simon Fraser of Cozen with attachments re: draft of the motion to transfer the estates' rights with respect to the IWK contract to Ophtapharm AG for JTC review; JTC provides comments and authority to circulate | BKA416 | 0.20 | 192.00 |
| 01/08/24 | JTC | Telephone conversation with Simon Fraser of Cozen re: Thermo Fisher; request follow up with Beverly Manne and Adam Hiller on status of proposed Stipulation | BKA416 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 01/08/24 | JTC | Review email from Beverly Manne re: Thermo Fisher; advise status of Stipulation and desire for allowance of claim; destruction of sample issue | BKA416 | 0.10 | 96.00 |
| 01/08/24 | JTC | Review email from Beverly Manne with attachments re: Thermo Fisher; advise thinks it best for all parties' sakes to make it clear that the PPD proof of claim of \$1700+/- will be the final allowed claim (it is roughly \$1700 following relative to payments for amounts due per their contract which trustee has never assumed and assigned; also, there will be no assumption and assignment of the PPD contract); advise PPD is okay with stating that PPD will assert no further claims against the estate other than the \$1700 unsecured claim, but thinks if that is the case it should be agreed that its claim is an allowed claim; that way they can destroy the samples and close out their files on Akorn | BKA416 | 0.20 | 192.00 |
| 01/08/24 | SEF | Preparing follow-up email to counsel for Thermo Fisher re draft of stipulation | BKA416 | 0.10 | 79.50 |
| 01/09/24 | JTC | Review email from Lee Hogewood with attachments re: status of two substantive motions for assumption and assignment and transfer of IWK | BKA416 | 0.10 | 96.00 |
| 01/09/24 | JTC | Draft email to Simon Fraser of Cozen with attachment re: Thermo Fisher; request clarification on PPD | BKA416 | 0.10 | 96.00 |
| 01/09/24 | JTC | Review email from Simon Fraser of Cozen re: Thermo Fisher; confirm JTC clarification on PPD | BKA416 | 0.10 | 96.00 |
| 01/09/24 | JTC | Review email from Simon Fraser of Cozen with attachment re: Thermo Fisher; confirms inquired with Beverly Manne and Adam Hiller if PPD needs to retain the samples until its GUC becomes allowed; advised will speak to the Trustee about PPD's request that its GUC be deemed allowed | BKA416 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|----------|
| 01/09/24 | JTC | Draft email to Lee Hogewood with attachment re: provide revised draft of the motion to transfer the estates' rights with respect to the IWK contract to Ophtapharm AG; advise with regard to the motion relating to assignment of Oracle related contracts, currently vetting a draft internally and anticipate being in a position to circulate tomorrow; also anticipate circulating another amendment to the TSA | BKA416 | 0.20 | 192.00 |
| 01/09/24 | SEF | Reviewing and responding to email from counsel for Thermo Fisher Scientific re draft of stipulation re its administrative claim and destruction of certain product samples (.2); reviewing proof of claim filed by Thermo Fisher Scientific asserting prepetition unsecured claim (.1) | BKA416 | 0.30 | 238.50 |
| 01/10/24 | JTC | Draft revisions to Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts (II) Authorizing Rejection of Certain Executory Contracts, (III) Authorizing the Transfer of IT Equipment, and (IV) Granting Related Relief; detailed modification to comport with terms of previously approved TSA | BKA416 | 2.50 | 2,400.00 |
| 01/10/24 | JTC | Draft revisions to Second Amendment to Transition Services Agreement re: modify to comport with deadlines for assumption / rejection; add ability to further extend | BKA416 | 0.30 | 288.00 |
| 01/10/24 | JTC | Telephone conference with Simon Fraser of Cozen re: Thermo Fisher; instruct to recommend resolution proposed by Beverly Manne with TTE and revert back | BKA416 | 0.10 | 96.00 |
| 01/10/24 | JTC | Review email from Beverly Manne with attachments re: Thermo Fisher; confirm; the unsecured claim is minimal and they just want to destroy the samples, confirm the contract terminated at this time so the claim is the attached and not incur further expenses | BKA416 | 0.10 | 96.00 |
| 01/10/24 | SEF | Reviewing and responding to email from J. Carroll re revision proposed to draft of stipulation by counsel for Thermo Fisher | BKA416 | 0.10 | 79.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|----------|
| 01/10/24 | SEF | Reviewing and responding to email from counsel for Thermo Fisher re draft of stipulation (.1); preparing email to W. Homony re same (.2) | BKA416 | 0.30 | 238.50 |
| 01/11/24 | JLD | Assist with detailed revisions to draft Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 1.50 | 510.00 |
| 01/11/24 | JTC | Draft revisions to Trustee's Motion for entry of Order (i) Authorizing Assumption and Assignment of Certain Contracts to Ophtapharm AG etc. and related proposed Order | BKA416 | 1.80 | 1,728.00 |
| 01/11/24 | JTC | Draft additional revisions to Second Amendment to Transition Services Agreement re: modify credit provision; adjust time period | BKA416 | 0.30 | 288.00 |
| 01/11/24 | JTC | Review email from S. Fraser of Cozen with attachments re: Thermo Fisher; confirms requested Trustee approve settlement | BKA416 | 0.10 | 96.00 |
| 01/11/24 | JTC | Review email from Bill Homony (TTE's accountant) re: Thermo Fisher; advise Trustee is Ok with allowance of claim and destruction of samples | BKA416 | 0.10 | 96.00 |
| 01/11/24 | JTC | Review email from Simon Fraser re: Thermo Fisher; confirms has advised Thermo Fisher that the Trustee is okay with agreeing to allow PPD's GUC as discussed; will update the stip and circulate a new draft | BKA416 | 0.10 | 96.00 |
| 01/11/24 | JTC | Review email from Lee Hogewood re: comments to draft of the motion to transfer the estates' rights with respect to the IWK contract to Ophtapharm AG | BKA416 | 0.10 | 96.00 |
| 01/11/24 | JTC | Review email from S. Fraser of Cozen with attachments re: Thermo Fisher; confirms will revise Stip. to reflect Beverly Manne's comments; will email to B. Manne for review | BKA416 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

November 26, 2024 Page 159

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 01/11/24 | SEF | Revising draft of stipulation with Thermo Fisher (.2); preparing email to J. Carroll re same (.1) | BKA416 | 0.30 | 238.50 |
| 01/11/24 | SEF | Reviewing email from counsel for Sentiss re draft of IWK contract rights assignment motion (.1); revising draft of that motion (.1) | BKA416 | 0.20 | 159.00 |
| 01/11/24 | SEF | Preparing email to W. Homony re stipulation with Thermo Fisher (.1); preparing email to counsel for Thermo Fisher re same (.1) | BKA416 | 0.20 | 159.00 |
| 01/12/24 | JLD | Continue with draft review and revisions to Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.50 | 170.00 |
| 01/12/24 | JTC | Draft final revisions to Motion to Assume/Assign IT Contracts; and Second Amendment to Transition Services Agreement | BKA416 | 0.40 | 384.00 |
| 01/12/24 | JTC | Review email from J. Deeney with attachment re: current draft of the Trustee's Motion For Entry Of Order Authorizing Transfer Of Certain Contract Rights Of The Estates To Ophtapharm AG | BKA416 | 0.30 | 288.00 |
| 01/12/24 | JTC | Draft detailed email to TTE Miller and Bill Homony (TTE's accountant) with multiple attachments re: revised draft of the Trustee's Motion for entry of an Order (i) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG etc. (the "Motion") in reflecting changes made to the original draft provided by Sentiss counsel; advise to facilitate review have also attached the original TSA and a proposed Second Amendment to TSA to extend the time period of the TSA to enable approval of | BKA416 | 0.40 | 384.00 |

the Motion

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 01/12/24 | JTC | Draft detailed email to Lee Hogewood with multiple attachments re: revised draft of the Trustee's Motion for entry of an Order (i) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG etc. (the "Motion") reflecting changes made to the original draft which was provided; advise to facilitate review have also attached the original TSA and a proposed Second Amendment to TSA to extend the time period of the TSA to enable sufficient time for approval of the Motion; also attach the revised Trustee's Motion For Entry Of Order Authorizing Transfer Of Certain Contract Rights Of The Estates To Ophtapharm AG, which deals with the transfer of the contract with IWK; have made the correction which was identified in Lee Hogewood last email and are awaiting approval from the Trustee to proceed with filing same | BKA416 | 0.50 | 480.00 |
| 01/12/24 | SEF | Reviewing email from J. Caroll re drafts of motion to transfer IWK contract rights and motion to assume and assign certain executory contracts to Ophtapharm AG | BKA416 | 0.10 | 79.50 |
| 01/16/24 | JLD | Prepare draft email to Lee Hogewood counsel to Sentiss providing redline version of Trustee's revisions against Sentiss original version of Trustee's Motion for entry of an Order (i) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG | BKA416 | 0.10 | 34.00 |
| 01/16/24 | JTC | Draft email to TTE Miller, et al. with attachments re: provide corrected redlined draft of Trustee's Motion for entry of an Order (i) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG etc. which reflects changes made to the original draft provided by Sentiss | BKA416 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 01/16/24 | JTC | Draft email to Lee Hogewood with attachment re: provide corrected redline which reflects the Trustee's edits as of 1/12/2024 against L. Hogewood original draft (Trustee's Motion for entry of an Order (i) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG etc.) | BKA416 | 0.10 | 96.00 |
| 01/16/24 | JTC | Review email from J. Deeney of Cozen re: confirm receipt of original document prepared by Sentiss just received from D. Doyle with respect to the Oracle motion; will run corrected redline | BKA416 | 0.10 | 96.00 |
| 01/16/24 | JTC | Review email from J. Deeney of Cozen with attachment re: revised draft of the Trustee's Motion for entry of an Order (i) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG etc.; advise prepared the redline against the original version of Cozen's saved document | BKA416 | 0.10 | 96.00 |
| 01/16/24 | JTC | Review email from Lee Hogewood re: confirm receipt of revised draft of the Trustee's Motion for entry of an Order (i) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG etc.; attach comprehensive redline reflecting the changes shown in JTC clean version sent Friday against L. Hogewood; request review and confirm | BKA416 | 0.10 | 96.00 |
| 01/16/24 | SEF | Reviewing emails from counsel for Sentiss and J. Carroll re the contract assignment and rights transfer motions that the parties are preparing and planning to file | BKA416 | 0.10 | 79.50 |
| 01/18/24 | JLD | Telephone conversation with J. Carroll regarding objection 1/16 deadline regarding Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts; unable to CNO Motion given extension granted by William Homony to counsel to Calyx | BKA416 | 0.10 | 34.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 01/19/24 | JLD | Prepare draft Certification of No Objection regarding Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.30 | 102.00 |
| 01/19/24 | ЛD | Prepare and assemble document for filing; e-file Certification of No Objection Regarding Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.10 | 34.00 |
| 01/19/24 | JTC | Review and authorize filing of Certificate of No Objection Regarding Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.10 | 96.00 |
| 01/22/24 | JLD | Pull from Court Docket and index entered Order Granting Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.10 | 34.00 |
| 01/22/24 | JTC | Review now entered Order Granting Trustee's Supplemental Motion for Entry of an Order Further Extending Time to Assume or Reject Certain Executory Contracts and Unexpired Leases of Personal Property Pursuant to 11 U.S.C. Section 365(d)(1) | BKA416 | 0.10 | 96.00 |
| 01/22/24 | SEF | Reviewing order entered today granting Trustee's supplemental 365(d)(1) extension motion | BKA416 | 0.10 | 79.50 |
| 01/26/24 | JLD | Assist with draft review and edits to Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharmn AG (IWK Contract) | BKA416 | 0.40 | 136.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 01/29/24 | JLD | Assist with draft review and revisions to Trustee's Motion Authorizing Assumption and Assignment Of Certain Executory Contracts To Ophtapharm AG (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing The Transfer Of TSA Assets; Trustee's edits as of 1/28 and 1/29 | BKA416 | 0.50 | 170.00 |
| 01/29/24 | JTC | Review email from Simon Fraser of Cozen with attachments re: Thermo Fisher; confirms has provided Beverly Manne and Adam Hiller with revised Stip. for review and comment | BKA416 | 0.10 | 96.00 |
| 01/29/24 | SEF | Reviewing email from W. Homony re draft of motion to transfer IWK contract rights | BKA416 | 0.10 | 79.50 |
| 01/29/24 | SEF | Making revision to draft of motion to transfer IWK contract rights | BKA416 | 0.10 | 79.50 |
| 01/29/24 | SEF | Reviewing draft of stipulation with Thermo Fisher and PPD Development (.1); preparing email to counsel for Thermo Fisher and PPD Development re draft of stipulation (.1) | BKA416 | 0.20 | 159.00 |
| 01/31/24 | SEF | Reviewing status of communications with counsel for Thermo Fisher and PPD re draft stipulation between those parties and the Trustee | BKA416 | 0.10 | 79.50 |
| 02/01/24 | JLD | Revise draft Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief; incorporate William Homony comments | BKA416 | 0.30 | 102.00 |
| 02/01/24 | JLD | Pull from Court Docket and index entered Order Granting Motion For Joint Administration | BKA416 | 0.10 | 34.00 |
| 02/01/24 | JLD | Telephone conversation with John Carroll regarding Trustee's current extension date to assume/assign executory contracts together with timing of filing and need for hearing assignment | BKA416 | 0.10 | 34.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 02/01/24 | SEF | Reviewing emails from J. Carroll and from Trustee re IWK contract rights assignment motion | BKA416 | 0.10 | 79.50 |
| 02/02/24 | JLD | Prepare draft Certification of Service and service list thereto in connection with service of Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG | BKA416 | 0.40 | 136.00 |
| 02/02/24 | JLD | Pull from Court Docket and index entered Order Approving Stipulation Between the Chapter 7 Trustee and the Internal Revenue Service [Doc. No. 744] | BKA416 | 0.10 | 34.00 |
| 02/02/24 | JLD | Coordinate service of Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG | BKA416 | 0.10 | 34.00 |
| 02/02/24 | JLD | Prepare final revisions to Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG (IWK Contract) | BKA416 | 0.10 | 34.00 |
| 02/02/24 | JLD | Prepare and assemble document for filing; e-file Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG (IWK Contract) | BKA416 | 0.10 | 34.00 |
| 02/02/24 | JTC | Telephone conference with S. Fraser of Cozen re: Thermo Fisher; instruct to advise Beverly Manne that is fine to preserve affirmative defenses; do not think need to include abandonment; is easier procedurally if do not; the order explicitly authorizes PPD to destroy them, which provides ample authority for TTE's needs | BKA416 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 02/02/24 | JTC | Review email from Beverly Manne re: Thermo Fisher; advise wants to be able to preserve rights in what thinks is the unlikely - but not impossible event - that the trustee files any actions against PPD; advise while PPD is agreeable to not assert any further claims against the estate, wants to be able to raise claims, if any, as affirmative defenses, etc.; request advise if can agree to that; advise maybe should make it clear that the estate abandons any interest in the samples | BKA416 | 0.20 | 192.00 |
| 02/02/24 | JTC | Review and approve filing of final version of Motion to Approve Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG | BKA416 | 0.20 | 192.00 |
| 02/02/24 | SEF | Revising draft of stipulation with Thermo Fisher and PPD (.2); preparing email to J. Carroll re same (.1) | BKA416 | 0.30 | 238.50 |
| 02/02/24 | SEF | Preparing email to counsel for Thermo Fisher re possible certain revision to draft of stipulation | BKA416 | 0.10 | 79.50 |
| 02/02/24 | SEF | Reviewing email from counsel for Thermo Fisher re draft of stipulation | BKA416 | 0.10 | 79.50 |
| 02/03/24 | JTC | Review email from Simon Fraser of Cozen with attachment re: Thermo Fisher; confirms has provided revised Stipulation | BKA416 | 0.10 | 96.00 |
| 02/03/24 | JTC | Draft email to Simon Fraser of Cozen re: Thermo Fisher; authorize to submit revised language to Beverly Manne | BKA416 | 0.10 | 96.00 |
| 02/03/24 | JTC | Review email from Beverly Manne re: Thermo Fisher; request add in the preservation of defenses and resend | BKA416 | 0.10 | 96.00 |
| 02/03/24 | SEF | Preparing email to counsel for Thermo Fisher attaching new draft of stipulation | BKA416 | 0.30 | 238.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 02/05/24 | JLD | Revise Schedule 1 of Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.10 | 34.00 |
| 02/06/24 | JLD | Prepare draft email to A. Lee Hogewood III counsel to Sentiss providing as filed copy of Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief [Doc. No. 745]. | BKA416 | 0.10 | 34.00 |
| 02/06/24 | JLD | Prepare draft email to John Carroll regarding approval received to file Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related; Motion will be listed for hearing on March 20, 2024 with Objection date set pursuant to Local Rule 9006-1(c)(ii) for February 20, 2024 | BKA416 | 0.10 | 34.00 |
| 02/06/24 | JLD | Prepare final revisions to draft Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related | BKA416 | 0.20 | 68.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 02/06/24 | JLD | Prepare and assemble document for filing; e-file Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.10 | 34.00 |
| 02/07/24 | JLD | Telephone conversation with Jack Reynolds of Miller Coffey Tate Trustee's accountants regarding service addresses for Counterparties to Assigned Contracts regarding Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief [Doc. No. 745]. Per Jack the counterparties aren't actually contracts but rather names of software; invoices are submitted through through Microage and the Trustee paid Microage/Microsoft. | BKA416 | 0.10 | 34.00 |
| 02/07/24 | JLD | Draft email to Jack Reynolds of Miller Coffey Tate Trustee's accountants regarding service party addresses for Counterparties to Assigned Contracts which are included in the Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG; request review underlying contracts for counterparties in an effort to locate service addresses | BKA416 | 0.10 | 34.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

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| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 02/07/24 | JLD | Prepare initial service chart for Counterparties to Assigned Contracts which are included in the Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.20 | 68.00 |
| 02/07/24 | JLD | Prepare draft email to John Carroll summarizing filing date, objection date, hearing dates for (1) The Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG [Doc. No. 743] and (2) Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief [Doc. No. 745]. Advise both motions should be concluded prior to Trustee's current extension deadline to assume/reject of February 27, 2024 | BKA416 | 0.30 | 102.00 |
| 02/07/24 | JLD | Coordinate service of Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting | BKA416 | 0.10 | 34.00 |

Related Relief

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 02/07/24 | JLD | Prepare and assemble service list including detailed research for contract counterparties in connection with service of Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.50 | 170.00 |
| 02/09/24 | JTC | Review and respond to email from David Klauder re: K+N Claim; advise was engaged with the attorney Walter Benzija for Kuehne + Nagel with respect to their claim in Akorn; advise they want to file the (attached) motion, which explains the issue they are running into with respect to allowance of their claim and credit insurance that they are trying to get paid on; provide email that summarizes the issue as well; request coordination of discussion on the allowance of this claim; would like to see if can do a stipulation rather than filing the motion, but the client wants to proceed with the motion in short order if there is no resolution; JTC requests send Stip. for Allowance of Claim by the Trustee | BKA416 | 0.20 | 192.00 |
| 02/09/24 | JTC | Review email from Bill Homony (TTE's accountant) re: K+N Claim; advise has no issue with a stipulation to allow the claim; request provide a draft form for review | BKA416 | 0.10 | 96.00 |
| 02/09/24 | JTC | Draft email to David Klauder re: K+N Claim; request send Stipulation for allowance of claim by the Trustee | BKA416 | 0.10 | 96.00 |
| 02/09/24 | JTC | Review email from David Klauder with attachment re: draft Stipulation by and Between Chapter 7 Trustee ad Kuehne + Nagel, Inc. In Connection with Claim Number 74 Filed Against Akorn Operating Company LLC | BKA416 | 0.20 | 192.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 02/12/24 | JLD | Prepare detailed summary email regarding filing (1) Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG ("IWK Contract Motion") [Doc. No. 743] and (2) The Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief ("Oracle Contract Motion") [Doc. No. 745]. Timing of filing, objection date, hearing date, trustee's current date to assume/assign and projected dates for entry of Orders | BKA416 | 0.50 | 170.00 |
| 02/12/24 | JTC | Review email from Lee Hogewood re: Motion to Assign Oracle Contract; confirm receipt of JTC info; inquire concerning the chances could get the Judge to hear on 2/26 on some sort of emergency basis | BKA416 | 0.10 | 96.00 |
| 02/14/24 | JLD | Prepare and assemble document for filing; e-file Certificate of Service Regarding Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG | BKA416 | 0.10 | 34.00 |
| 02/14/24 | JLD | Prepare and assemble document for filing; e-file Certificate of Service Regarding Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.10 | 34.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 02/14/24 | JTC | Draft email to Dave Klauder re: K + N claim; advise the Trustee has approved of the (attached) Stipulation which requires acceptance of Bill Homony's change; advise is authorized to affix JTC DE Bar No. 4060 to the signature block and also affix JTC signature on the signature line as "/s/ John T. Carroll III." | BKA416 | 0.10 | 96.00 |
| 02/14/24 | JTC | Review and respond to email from TTE Miller re: K + N claim; TTE advises approves of Stipulation | BKA416 | 0.10 | 96.00 |
| 02/14/24 | JTC | Review email from Walter Benzija, atty. for K + N re: K+N Claim; advise approve of revised Stipulation | BKA416 | 0.10 | 96.00 |
| 02/14/24 | JTC | Draft email to TTE Miller with attachment re: advise TTE Miller that have been asked to enter into the (attached) Stipulation with Dave Klauder's client, K+N, to allow their general unsecured claim in the amount of \$195,258.31; advise Bill Homony has reviewed as to validity and dollar amount and is okay with same; the Stipulation is being requested to facilitate K+N processing their credit insurance claim; do not have an issue with same; request advise if JTC authorized to proceed with the Stipulation | BKA416 | 0.20 | 192.00 |
| 02/14/24 | JTC | Review email from Bill Homony, TTE's accountant with attachment re: provide comments to Stipulation on K + N claim | BKA416 | 0.10 | 96.00 |
| 02/14/24 | JTC | Review and respond to email from Dave Klauder re: status of Stip. on K + N claim; advise approve of B. Homony change; will confirm with TTE and circle back | BKA416 | 0.20 | 192.00 |
| 02/14/24 | JTC | Review and authorize filing Certificate of Service Regarding Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 02/14/24 | SEF | Reviewing and responding to email from counsel for IWK re Trustee's pending motion to transfer remaining IWK contractual rights to Sentiss | BKA416 | 0.10 | 79.50 |
| 02/14/24 | SEF | Reviewing IWK contract rights transfer motion, in preparation for phone call tomorrow with counsel for IWK | BKA416 | 0.20 | 159.00 |
| 02/15/24 | JTC | Review email from Simon Fraser of Cozen re: Motion on Transferring Contract Rights re: advise of conversation with Kim Ross Clayson (IWK); asks (i) that put in touch with Sentiss's counsel, so that can then put their respective business people together; and (ii) for an extension of deadline to object to the motion (which is presently this coming Monday); advises thinks should put in touch with Sentiss counsel and interplead on her extension request | BKA416 | 0.10 | 96.00 |
| 02/15/24 | JTC | Review email from Dave Klauder with attachment re: $K + N$ claim; attach filed Stipulation | BKA416 | 0.10 | 96.00 |
| 02/15/24 | JTC | Review as-filed Stipulation Between Kuehne + Nagel, Inc. and Chapter 7 Trustee in Connection with Claim Number #74 Filed Against Akorn Operating Company LLC. Filed by Kuehne + Nagel, Inc. | BKA416 | 0.10 | 96.00 |
| 02/15/24 | SEF | Preparing email to counsel for IWK and counsel for Sentiss re IWK's request for extension of time to respond to Trustee's pending motion to transfer IWK contract rights to Sentiss, and re IWK's concerns over that motion | BKA416 | 0.20 | 159.00 |
| 02/15/24 | SEF | Reviewing emails from counsel for IWK and counsel for Sentiss re potential adjournment of hearing on IWK contract rights transfer motion | BKA416 | 0.20 | 159.00 |
| 02/15/24 | SEF | Phone call with counsel for IWK re Trustee's pending motion to transfer IWK contract rights to Sentiss .4); preparing email to J. Carroll re proposed course of action to address the issues raised by IWK (.2) | BKA416 | 0.60 | 477.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 02/20/24 | SEF | Reviewing emails from counsel for Sentiss and IWK re adjournment of hearing on Trustee's motion to transfer remaining IWK contractual rights | BKA416 | 0.10 | 79.50 |
| 02/22/24 | JTC | Review emails from Beverly Manne with attachment re: Thermo Fisher; comments to Stipulation | BKA416 | 0.10 | 96.00 |
| 02/22/24 | JTC | Telephone conference with J. Deeney of Cozen re: instruct to email Lee Hogewood, et al. a copy of the Notice of Agenda cancelling the 2/26/2024 hearing date. | BKA416 | 0.10 | 96.00 |
| 02/23/24 | JLD | Draft email to Marquietta Lopez and Claire Brady of Judge Owens Chambers providing as filed copy of (1) Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief; and (2) CNO; confirm Order has been uploaded | BKA416 | 0.10 | 34.00 |
| 02/23/24 | JLD | Prepare and assemble document for filing; e-file Certification of No Objection Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.10 | 34.00 |
| 02/23/24 | JLD | Prepare draft Certification of No Objection regarding Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.30 | 102.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

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| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 02/23/24 | JLD | Pull from Court Docket and index entered Order Granting Trustees Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.10 | 34.00 |
| 02/23/24 | JLD | Draft email to Lee Hogewood, counsel to Sentiss attaching copy of entered Order Granting Trustees Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.10 | 34.00 |
| 02/23/24 | JLD | In accordance with Chambers procedures electronically upload proposed form of order regarding Trustee's Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.10 | 34.00 |
| 02/27/24 | JTC | Telephone conference with Lee Hogewood, Emily Steele, Jonathan Barron, Ralf Willems, Bill Homony re: Motion to Assign Oracle Contract; Order entered; additional payments under TSA; need for execution of assignment doc. | BKA416 | 0.40 | 384.00 |
| 02/27/24 | SEF | Reviewing and responding to email from counsel for Thermo Fisher re draft of stipulation (.2); revising draft of stipulation per the comments of counsel for Thermo Fisher (.2) | BKA416 | 0.40 | 318.00 |

Fisher (.2)

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 02/28/24 | JTC | Review email from Beverly Manne re: Thermo Fisher; confirm receipt of revised Stip.; advise is fine with changes; name can be added to signature block | BKA416 | 0.10 | 96.00 |
| 03/01/24 | JLD | Draft email to John Carroll attaching entered Order Granting Trustees Motion for Entry of an Order (I) Authorizing Assumption and Assignment of Certain Executory Contracts to Ophtapharm AG, (II) Approving Assignment Conditions, (III) Authorizing Rejection of Certain Executory Contracts, (IV) Authorizing the Transfer of TSA Assets, and (V) Granting Related Relief | BKA416 | 0.10 | 34.00 |
| 03/03/24 | JTC | Review revised Stipulation with Thermo-Fischer including additional reservation of setoff rights by B. Mann; approve same | BKA416 | 0.10 | 96.00 |
| 03/03/24 | SEF | Reviewing status of communications with counsel for PPD and Thermo Fisher re stipulation (.1); reviewing latest draft of stipulation (.1); preparing email to J. Carroll re same, and re submission of stipulation for court approval (.1) | BKA416 | 0.30 | 238.50 |
| 03/05/24 | JTC | Review email from Adam Hiller with attachment re: Thermo Fisher; attach attach a new version of the stipulation, containing Beverly Manne's firm in the signature block and changing "February" to "March" in the signature blocks (those are the only changes); advise have authority to sign his name to an original of this stipulation and file it under conformed /s/ signature | BKA416 | 0.20 | 192.00 |
| 03/12/24 | JTC | Draft email to Simon Fraser of Cozen re: Thermo Fisher; confirm Beverly Manne's changes are acceptable; request proceed with COC | BKA416 | 0.20 | 192.00 |
| 03/12/24 | JTC | Review email from J. Deeney of Cozen re: Thermo Fisher; confirm will proceed with COC | BKA416 | 0.10 | 96.00 |
| 03/12/24 | SEF | Reviewing and responding to email from J. Carroll re final draft of stipulation with Thermo Fisher and filing of same with the court along with a COC | BKA416 | 0.10 | 79.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 03/13/24 | JLD | Draft email to Lee Hogewood counsel to Sentiss attaching proposed Order in Word format regarding Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG [Doc. No. 743]. | BKA416 | 0.10 | 34.00 |
| 03/14/24 | JLD | Prepare draft Certification of Counsel in Support of Stipulation Regarding Administrative Expense Claim of Thermo Fischer Scientific, Inc. and Destruction of Certain Samples together with proposed form of Order | BKA416 | 0.80 | 272.00 |
| 03/14/24 | JTC | Review email fro J. Deeney of Cozen with attachments re: Thermo Fisher; comments on Stipulation before filed | BKA416 | 0.20 | 192.00 |
| 03/14/24 | SEF | Reviewing previous emails with counsel for Thermo Fisher re destruction of samples, and reviewing spreadsheet listing samples (.1); reviewing and responding to email from J. Deeney re spreadsheet of samples to attach as exhibit to stipulation to be filed with the court today (.1) | BKA416 | 0.20 | 159.00 |
| 03/21/24 | JLD | Prepare revisions to draft Oracle Assignment and Certification of Non Possession Assignee: Ophtapharm AG | BKA416 | 0.20 | 68.00 |
| 03/23/24 | JTC | Review and respond to email from Beverly Manne re: Thermo Fisher and status of filing Stipulation; advise the PPD would like to get those samples destroyed at this time | BKA416 | 0.10 | 96.00 |
| 03/25/24 | JLD | Prepare final revision to draft Certification of Counsel in Support of Stipulation Regarding Administrative Expense Claim of Thermo Fisher Scientific, Inc. and Destruction of Certain Samples | BKA416 | 0.10 | 34.00 |
| 03/25/24 | JLD | Prepare and assemble document for filing; e-file Certification of Counsel in Support of Stipulation Regarding Administrative Expense Claim of Thermo Fisher Scientific, Inc. and Destruction of Certain Samples together | BKA416 | 0.20 | 68.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 03/25/24 | JLD | Draft email to Marquietta Lopez and Claire Brady of Judge Owens Chambers providing as filed copy of Certification of Counsel in Support of Stipulation Regarding Administrative Expense Claim of Thermo Fisher Scientific, Inc. and Destruction of Certain Samples; confirm proposed form of Order has been uploaded | BKA416 | 0.10 | 34.00 |
| 03/25/24 | JTC | Review email from J. Deeney of Cozen re: Thermo Fisher; status of TTE signing off on Stipulation; file indicates Bill Homony (TTE's accountant) indicated that was okay with the allowance of the admin claim and destruction of samples | BKA416 | 0.10 | 96.00 |
| 03/25/24 | JTC | Draft email to Bill Homony (TTE's accountant) with attachments re: final Stipulation Regarding Administrative Expense Claim of Thermo Fisher Scientific, Inc. and Destruction of Certain Samples together with the referenced Exhibit A thereto which are planning to file today under Certification of Counsel; as discussed, request confirm TTE Miller approves of same so can get filed today | BKA416 | 0.20 | 192.00 |
| 03/25/24 | JTC | Review email from Bill Homony (TTE's accountant) re: Thermo Fisher; confirm TTE's approval of Stipulation Regarding Administrative Expense Claim of Thermo Fisher Scientific, Inc. and Destruction of Certain Samples | BKA416 | 0.10 | 96.00 |
| 03/25/24 | JTC | Review and authorize filing of final version of Certification of Counsel and Stipulation Regarding Administrative Expense Claim of Thermo Fisher Scientific, Inc. and Destruction of Certain Samples | BKA416 | 0.30 | 288.00 |
| 03/25/24 | JTC | Telephone conference with J. Deeney of Cozen re: request also provide Beverly Manne, Adam Hiller and Thomas Maribeth wit as-filed copy of a Certification of Counsel in Support of Stipulation Regarding Administrative Expense Claim of Thermo Fisher Scientific, Inc. and Destruction of Certain Samples | BKA416 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 03/26/24 | JLD | Draft email to William Homony, Trustee's Accountant, Beverly Manne and Adam Hiller, counsel to Thermo Fisher Scientific, Inc. providing copy of entered Order Approving Stipulation Regarding Administrative Expense Claim of Thermo Fisher Scientific, Inc. and Destruction of Certain Samples [Doc. No. 776]. | BKA416 | 0.10 | 34.00 |
| 03/26/24 | JLD | Pull from Court Docket and index entered Order Approving Stipulation Regarding Administrative Expense Claim of Thermo Fisher Scientific, Inc. and Destruction of Certain Samples [Doc. No. 776]. | BKA416 | 0.10 | 34.00 |
| 03/26/24 | JTC | Review now entered Order Approving Stipulation Regarding Administrative Expense Claim of Thermo Fisher Scientific, Inc. and Destruction of Certain Samples | BKA416 | 0.10 | 96.00 |
| 03/26/24 | JTC | Telephone conference with J. Deeney of Cozen re: Thermo Fisher; instruct to provide Beverly Manne, Adam Hiller, Thomas Maribeth and Bill Homony with now entered Order Approving Stipulation Regarding Administrative Expense Claim of Thermo Fisher Scientific, Inc. and Destruction of Certain Samples | BKA416 | 0.10 | 96.00 |
| 04/01/24 | JLD | Pull from Court Docket and index entered Order Approving Stipulation Further Extending Deadline to Deliver Earnout Statement | BKA416 | 0.10 | 34.00 |
| 04/03/24 | JTC | Preliminary review of email from Gregory Plotko with attachment re: claim of Henderson Constructors, Inc.; advise represents Argo Partners, the transferee of POC # 117 of Henderson Constructors Inc., holder of a perfected mechanics lien in the amount of not less than \$2,178,962.06, plus prepetition and postpetition statutory interest theron (which has been accruing at 9% pursuant to applicable NY law); attach copy of the Rule 3001 statement; would like to discuss the potential for an early payoff of this secured claim at potentially a discounted amount | BKA416 | 0.20 | 192.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 04/12/24 | JLD | Prepare draft Notice of Withdrawal of Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG | BKA416 | 0.10 | 34.00 |
| 04/12/24 | JLD | Prepare and assemble document for filing; e-file Notice of Agenda for Matters Scheduled for Hearing on April 16, 2024 at 2:00 p.m. | BKA416 | 0.10 | 34.00 |
| 04/12/24 | JLD | Telephone conversation with John Carroll of Cozen regarding Trustee's Motion for Entry of Order Authorizing Transfer of Certain Contract Rights of the Estates to Ophtapharm AG [Doc. No. 743]; Trustee will proceed to file withdrawal of motion | BKA416 | 0.10 | 34.00 |
| 04/25/24 | JTC | Review email from Jeana Reinbold with multiple attachments re: Limited Objection of EL Pruitt; status of payment to claimants | BKA416 | 0.20 | 192.00 |
| 05/02/24 | JTC | Review Certification of Counsel filed by State of Wisconsin-Dept. of Health Services / Government Attorney Certification | BKA416 | 0.10 | 96.00 |
| 05/03/24 | JTC | Telephone conference with Greg Plotko re: follow up discussion on claim of Henderson Constructors | BKA416 | 0.30 | 288.00 |
| 05/20/24 | SEF | Reviewing email from J. Carroll re preparation of motion to pay chapter 7 administrative claims | BKA416 | 0.10 | 79.50 |
| 05/22/24 | JTC | Review email from Greg Plotko re: claim of Henderson Constructors, Inc.; coordination of call to discuss the claim of Henderson Constructors Inc., holder of a perfected mechanics lien against the Edison and Bayview properties | BKA416 | 0.10 | 96.00 |
| 05/23/24 | JTC | Draft email to Simon Fraser and Dave Doyle of Cozen with attachment re: interim distribution admin. claims; advise of call with TTE Miller on 5/24; status of preparation of Motion to pay administrative claims in advance of call notwithstanding that we have not received the requested funds flow and enhanced claims exhibit | BKA416 | 0.20 | 192.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 05/23/24 | JTC | Review and respond to email from TTE Miller with attachment re: admin. expenses;; JTC advise working on Motion to Pay Administrative Claims | BKA416 | 0.10 | 96.00 |
| 05/23/24 | JTC | Review and respond to emails from Simon Fraser and Dave Doyle re: coordination of preparation of Motion to Pay Admin. claims | BKA416 | 0.10 | 96.00 |
| 05/23/24 | SEF | Phone call with D. Doyle re preparation of motion for interim distribution (.1); reviewing emails from J. Carroll and D. Doyle re same (.1) | BKA416 | 0.20 | 159.00 |
| 05/24/24 | JLD | Prepare revisions to draft Motion Authorizing Distribution of Funds to Holders of Administrative Claims | BKA416 | 0.30 | 102.00 |
| 05/24/24 | JTC | Telephone conversation with Simon Fraser of Cozen re: post-Trustee call on Motion to pay priority claims; explain change of position of Trustee n terms of fashioning the Motion to pay up to the full amount of the priority portion \$15,150 on employee claims; complicating factor of release if accept severance; also need for express preservation of all rights for determination of the amount of the WARN act claims; need to address the New York WARN Act claim; possibility of posting class certification on pending WARN adversary proceeding | BKA416 | 0.20 | 192.00 |
| 05/24/24 | JTC | Telephone conversation with Simon Fraser re: priority claim distribution motion; discussion with Trustee on handling of WARN act liability | BKA416 | 0.10 | 96.00 |
| 05/24/24 | JTC | Review and mark-up initial draft of Trustee Motion for Order Authorizing Distribution of Funds to Holders of Administrative Claims re: preparation for call with Trustee; review exhibit A listing of administrative claims; note that the claim of Commonwealth of Edison Company is not listed | BKA416 | 0.40 | 384.00 |
| 05/24/24 | SEF | Phone call with J. Carroll re motion for authority to make distribution on 507(a)(4) priority claims | BKA416 | 0.10 | 79.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 05/31/24 | JLD | Prepare and assemble service list in connection with service of Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief | BKA416 | 0.30 | 102.00 |
| 05/31/24 | JLD | Prepare revisions in clean and redline formats regarding Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief | BKA416 | 0.40 | 136.00 |
| 05/31/24 | JLD | Prepare and assemble document for filing; e-file Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief | BKA416 | 0.10 | 34.00 |
| 05/31/24 | JTC | Draft email to Dave Doyle and Jill Deeney re: administrative claim motion; status of adding language for reduction of claim to the extent a distribution is made | BKA416 | 0.10 | 96.00 |
| 05/31/24 | JTC | Draft email to TTE Miller and Bill Homony (TTE's accountant) with attachment re: as-filed Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief | BKA416 | 0.10 | 96.00 |
| 05/31/24 | JTC | Review email from Bill Homony (TTE's accountant) re: advise should be in a position to file a motion to pay at least some priority by June 12th. | BKA416 | 0.10 | 96.00 |
| 05/31/24 | JTC | Review email from TTE Miller re: admin. mtn.; confirm receipt of JTC info that not providing any info on funds flow; will file additional mtn. if discover additional admin. claims to be paid | BKA416 | 0.10 | 96.00 |
| 05/31/24 | JTC | Review email from Bill Homony (TTE's accountant) re: administrative motion; advise should be ready next week; still quantifying admin claims; next hearing date is 7/3. | BKA416 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 05/31/24 | JTC | Review email from Dave Doyle of Cozen with attachments re: provide updated copy of motion to pay admin. claims | BKA416 | 0.20 | 192.00 |
| 05/31/24 | JTC | Draft email to Dave Doyle and Jill Deeney of Cozen re: advise of communication with Bill Homony who is still working to prepare the Funds Analysis which is Exhibit B to the Motion and also possibly updating the listing of Administrative claims (Exhibit A). | BKA416 | 0.10 | 96.00 |
| 05/31/24 | JTC | Review email from Bill Homony (TTE's accountant) re: administrative motion; attach updated exhibit to be attached to the motion to pay holders of allowed Chapter 11 administrative claims; believe captured all the asserted admin claims and therefore do not need to identify a reserve for disputed admin claims. | BKA416 | 0.20 | 192.00 |
| 05/31/24 | JTC | Review email from TTE Miller re: administrative motion; status of filing today | BKA416 | 0.10 | 96.00 |
| 05/31/24 | JTC | Review and authorize filing of Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief | BKA416 | 0.30 | 288.00 |
| 05/31/24 | JTC | Draft email to Jill Deeney of Cozen re: administrative motion; elimination of para. 10 of Motion and para. 6 of Order; revisions to para. 3 of Order | BKA416 | 0.20 | 192.00 |
| 05/31/24 | JTC | Review and respond to email from Bill Homony (TTE's accountant) re: administration motion; request eliminate the footnote on Exhibit A; revisions to para. 12 | BKA416 | 0.20 | 192.00 |
| 05/31/24 | JTC | Review email from Bill Homony (TTE's accountant) re: administration motion; confirm receipt of JTC info on revision to para. 12 | BKA416 | 0.20 | 192.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|----------|
| 05/31/24 | JTC | Draft detailed email to Bill Homony (TTE's accountant) with attachment re: administration motion; request confirm that the Trustee wants to eliminate the Funds Analysis as Exhibit B set forth in paragraph 12 of the Motion and that should modify current paragraph 12; provide suggested language; also request confirm that since the proposed Order expressly allows the claims, the note in exhibit A that certain claims "need Stipulation and Order Allowing the Claim" should probably be deleted; request advise if the forgoing changes are acceptable and if so, it would appear that can move ahead with filing the motion to allow the distribution using the updated exhibit A only | BKA416 | 0.40 | 384.00 |
| 05/31/24 | JTC | Review email from Jill Deeney of Cozen re: administrative motion; confirm will make JTC requested changes to Motion | BKA416 | 0.10 | 96.00 |
| 05/31/24 | JTC | Review and respond to email from Jill Deeney of Cozen with attachments re: administrative motion; provide redline of the Motion to Pay Administrative Claims reflecting the changes set forth in the email exchanges today; also attach the final Exhibit A which removes the footnote; advise to make further revision to para 12 | BKA416 | 0.30 | 288.00 |
| 06/14/24 | SEF | Reviewing emails from J. Carroll re motion to pay 507 (a) (4) priority claims (.2); beginning work on motion requesting authority to pay 507(a)(4) priority claimants (.4); reviewing analysis of 507(a)(4) claims from W. Homony (1.0); preparing email to W. Homony re his WARN Act claims analysis (.4) | BKA416 | 2.00 | 1,590.00 |
| 06/18/24 | SEF | Working on motion for authority to pay employees up to 507(a)(4) cap | BKA416 | 0.10 | 79.50 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|----------|
| 06/19/24 | JTC | Review and respond to email from Simon Fraser of Cozen re: inquiries on timing and amount of GUC distributions; advise the Trustee and his accountants are in the process of reviewing claims; the Trustee is planning to issue interim distributions before the filing of the Trustee's Final report; the issuing of such interim distributions will be accomplished by the filing of a series of motions to approve the distributions; the Trustee's goal is to be in a position to start making interim distributions before year end. | BKA416 | 0.20 | 192.00 |
| 06/21/24 | CMS | Reviewed motion to convert cases to chapter 11 and researched case law on section 706(a). | BKA416 | 2.30 | 1,334.00 |
| 06/21/24 | JLD | Assemble and index cases in connection with Trustee's Objection to Motion to Convert Chapter 7 Case to a Case Under Chapter 11 Filed by Akorn Holding Company LLC. | BKA416 | 0.20 | 68.00 |
| 06/21/24 | ЛLD | Pull from Court Docket and index Motion to Convert Chapter 7 Case to a Case Under Chapter 11 Filed by Akorn Holding Company LLC. | BKA416 | 0.10 | 34.00 |
| 06/21/24 | JLD | Prepare draft Certification of Service and service list thereto in connection with service of Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief | BKA416 | 0.30 | 102.00 |
| 06/21/24 | JTC | Review and respond to detailed email from Chrissy Sanfelippo of Cozen re: Preliminary Research on Section 706(a) | BKA416 | 0.40 | 384.00 |
| 06/21/24 | JTC | Draft email to Chrissy Sanfelippo and Simon Fraser of Cozen with attachment re: article on 706(a) and issue of whether it is an absolute right; advise might give a headstart on updating and locating alternative arguments for a response by the Trustee in Akorn to conversion motion | BKA416 | 0.30 | 288.00 |
| 06/21/24 | JTC | Review Motion to Convert Chapter 7 Case to a Case Under Chapter 11 Filed by Akorn Holding Company LLC | BKA416 | 0.40 | 384.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|----------|
| 06/21/24 | SEF | Phone call with J. Carroll and C. Sanfelippo re motion to convert the cases to cases under chapter 11, filed today | BKA416 | 0.10 | 79.50 |
| 06/24/24 | CMS | Prepared for (0.1) and attended conference call with the Trustee regarding motion to convert (0.7); conference call with Cozen team regarding the same (0.8). | BKA416 | 1.60 | 928.00 |
| 06/24/24 | DD | Research and review authorities on conversion issues, LLC agreement and other documents in connection with motion to convert (1.4); prepare for and participate in call with Trustee, accountants and Cozen team regarding motion to convert (.7); call with Cozen team regarding preparing objection (.8). | BKA416 | 2.90 | 1,870.50 |
| 06/24/24 | JLD | Begin reviewing Chapter 11 "Project Wood" Closing Documents; pull executed Amended & Restated Limited Liability Company Agreement of Akorn Holding Company LLC dated October 1, 2020. | BKA416 | 0.30 | 102.00 |
| 06/24/24 | JLD | Prepare and assemble document for filing; e-file Certification of Service in connection with service of Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief | BKA416 | 0.10 | 34.00 |
| 06/24/24 | JLD | Prepare draft Certification of No Objection regarding Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief | BKA416 | 0.30 | 102.00 |
| 06/24/24 | JLD | Draft email to Marquietta Lopez and Claire Brady of Judge Owens Chambers providing attaching as filed copy of Certification of No Objection regarding Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief; confirm proposed form of Order has been uploaded | BKA416 | 0.10 | 34.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|----------|
| 06/24/24 | JLD | Prepare and assemble document for filing; e-file Certification of No Objection regarding Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief | BKA416 | 0.10 | 34.00 |
| 06/24/24 | JTC | Telephone conversation with Simon Fraser, Dave Doyle and Chrissy Sanfelippo of Cozen re: additional research on rehabilitation distinctions 1112(d) issues; corp. governance issues; confidentiality on certain information in liquidation analysis; need for protective order; division of responsibility for draft response | BKA416 | 0.80 | 768.00 |
| 06/24/24 | JTC | Telephone conference with Trustee Miller, B. Homony, M. Tomlin, Jack Reynolds, S. Fraser, D. Doyle and C. Sanfelippo re: review of strategy for response to Motion to Dismiss; alternative arguments based on case law (706(a) and corp. governance issues); filing of additional motions to disburse and objection to claims prior to 7/8; flow of funds analysis; liquidation analysis | BKA416 | 0.80 | 768.00 |
| 06/24/24 | JTC | Review and mark-up of Akorn Holdings Company Amended and Restated LLC Agreement (206 pp) re: identify notice issues; inability to address Director replacement at special meeting; indemnity and waiver issues; needed for Response to Motion to Convert | BKA416 | 1.10 | 1,056.00 |
| 06/24/24 | JTC | Review and authorize filing of Certificate of Service Regarding Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief | BKA416 | 0.10 | 96.00 |
| 06/24/24 | JTC | Review detailed email from Jill Deeney of Cozen with attachments re: Chapter 7 Bankruptcy Petition Resolutions; Holdings Amended and Restated Limited Liability Operating Agreement, Intermedate LLCA and OpCo LLCA; info needed regarding "Debtor" motion to convert | BKA416 | 0.20 | 192.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 06/24/24 | JTC | Draft detailed email to TTE Miller and accountants with attachments re: attach copies of the Chapter 7 Petitions filed for each Debtor together with the Omnibus Resolution by the board of directors filed with the Petitions; the Resolution reference an individual LLC for each Debtor as follows: 1. Amended and Restated Limited Liability Company Agreement of Holdings, dated as of October 1, 2020 (the Holdings LLCA"), 2. Limited Liability Agreement of Intermediate, dated as of September 2, 2020 (the "Intermediate LLCA"), and 3. Limited Liability Company Agreement of OpCo, dated as of September 2, 2020 (the "OpCo LLCA"); advise presently attempting to locate these agreements in connection with the motion to convert to ascertain whether the alleged election of the new sole director conforms with corporate governance requirements of the Debtors; request advise as to whether possess copies | BKA416 | 0.30 | 288.00 |
| 06/24/24 | JTC | Preliminary review of detailed email from Chrissy Sanfelippo of Cozen with attachments re: Research on Section 706(a); case law establishing not an absolute right to convert; rehabilitation issue under 1112 and related 10 cases | BKA416 | 0.40 | 384.00 |
| 06/24/24 | JTC | Telephone conference with R. Dehney, atty. for Movant re: Motion to Convert; inquire as to Movant's goal to supplant Trustee; ask to identify referenced D&O action; discuss issues if was for failure to make Akorn I corrections to government casting determinations; possibility of assignment of D&O | BKA416 | 0.20 | 192.00 |
| 06/24/24 | JTC | Telephone conference with Bill Homony (Trustee's accountant) re: status of additional motion to disburse to employees; severance plan provisions requiring waiver of WARN if accept severance | BKA416 | 0.50 | 480.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 06/24/24 | JTC | Telephone conference with TTE Miller re: advise need call this p.m. to review motion to convert to Chapter 11; review preliminary research results on 706(a) issues; absence of absolute right to convert; cause to convert issues | BKA416 | 0.60 | 576.00 |
| 06/24/24 | JTC | Telephone conference with Rich Schepacarter of OUST re: answer inquiry concerning Motion to Convert; Trustee's anticipated response to same; rehabilitation differs from liq. plan; additional cost | BKA416 | 0.20 | 192.00 |
| 06/24/24 | SEF | Reviewing motion to convert cases to cases under 11, and preparing for call with Trustee re same | BKA416 | 0.50 | 397.50 |
| 06/24/24 | SEF | Phone call with Cozen team re preparation of response to motion to convert the cases, and related issues | BKA416 | 0.80 | 636.00 |
| 06/24/24 | SEF | Phone call with Trustee, Trustee's accountants, and Cozen team re motion purportedly filed by debtors for conversion to case under ch.11, and related issues | BKA416 | 0.80 | 636.00 |
| 06/25/24 | JTC | Review now entered Order Granting Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief | BKA416 | 0.10 | 96.00 |
| 06/25/24 | JTC | Draft email to TTE Miller and accountants re: a creditor's (David Oliver) position on motion to convert | BKA416 | 0.10 | 96.00 |
| 06/25/24 | SEF | Reviewing order entered by court granting Trustee's motion for authority to distribute funds to holders of administrative claims | BKA416 | 0.10 | 79.50 |
| 06/26/24 | JLD | Assist with draft preparation of Trustee's First Motion to Pay Administrative Claims | BKA416 | 0.30 | 102.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 06/26/24 | JLD | Review and respond to email from John Carroll of Cozen attaching [Doc. No. 817] Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief and [Doc. No. 836] Entered Order Granting Motion of George L. Miller, Chapter 7 Trustee, for an Order Authorizing Distribution of Funds to Holders of Administrative Claims and Granting Related Relief. | BKA416 | 0.10 | 34.00 |
| 06/26/24 | JTC | Review email from Bill Homony (TTE's accountant) re: priority claim distribution; advise agrees on deferring the potential waiver issues until later; in the reservation language to be included in the motion would make a specific reference that a potential objection to the balance of these claims may include the release of Warn Act liability as a result of receiving severance, consistent with the pre-petition practice of the Debtor; do not want the Judge to think were somehow trying to prejudice these individuals in any way | BKA416 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 06/26/24 | JTC | Draft email to TTE Miller and Bill Homony (TTE's accountant) re: priority claim distribution; advise in the motion to pay priority claims if are going to include a reference to the release agreement and the assert that acceptance of the priority distribution will constitute a waiver of WARN and other statutory damages (assuming research confirms waiver enforceable) by those employees who signed release agreements then two items will be needed for the motion at a minimum, namely (1) identify those individuals who have signed release agreements and (2) identify that some portion of the priority distribution is a for severance; given that are unable to put into defined buckets and in light of current status of case, JTC inclined not to raise at this time in the motion to pay priority any issues related to the release agreement at this time, but rather simply include a reservation of rights to object to any additional claims asserted by these claimants in excess of the priority distribution currently being made; would need to be able to represent that the Trustee's review of the claims reveals that the claimants are entitled to priority at least in the amounts of the Allowed Priority Distribution Amount; request advise | BKA416 | 0.30 | 288.00 |
| 06/26/24 | JTC | Draft detailed email to Dave Doyle of Cozen with multiple attachments re: priority claims distribution; request draft a motion to enable this priority distribution; as discussed on last call, want to be in a position to file the motion on or before the filing of the response to the pending motion to convert which is due on July 8th; request contact to discuss | BKA416 | 0.40 | 384.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

November 26, 2024

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| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 06/26/24 | JTC | Review email from Bill Homony (TTE's accountant) re: priority claim distribution; advise most of the claimants were terminated on 2/23 and therefore would not have executed a release agreement; do not currently have a schedule setting forth solely the amount of claimed severance, it's either the only asserted basis for liability or part of a larger multi-basis assertion for liability for which amounts may or may not have been allocated specifically to a severance obligation; these claims are complex and are not capable of being put into defined buckets; as mentioned, a claim objection exhibit is being prepared for such claims on the basis that insufficient information is available to allow the Trustee to evaluate the appropriateness of the asserted liability; this will provide the claimants with an opportunity to clarify their claims. | | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

November 26, 2024

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| Date I | Initials | Description of Services | Task Code | Hours | Amount |
|------------|----------|--|-----------|-------|--------|
| 06/26/24 J | JTC | Draft email to Bill Homony (TTE's accountant) re: Priority Claim Distribution; confirm receipt of proposed exhibit to a motion to permit the Trustee to make an interim distribution to holders of allowed priority claims up to the allowed statutory cap in the amount of \$15,150.00 under code section 507(a)(4); request advise if each of the claims listed on the spreadsheet have a component asserted for severance for which the claimants have signed a release agreement identical to agreement executed by June Klem (Claim #60) and also inquire if have copies of the signed release agreements; request advise if have a schedule for these claims setting forth the amount claimed as severance; also need to research whether the WARN damages and other statutory based damages enumerated in paragraph 4(a) of the release agreement to confirm if there are any claims being asserted under these laws that such claims are not claims which by law cannot be waived by signing a release agreement for severance pay; often times statutes protect employees from themselves and prohibit or limit such waivers/releases by employees. | BKA416 | 0.20 | 192.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

November 26, 2024

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| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 06/26/24 | JTC | Review email from Bill Homony (TTE's accountant) with attachments re: Priority Claim Distribution; attach proposed exhibit to a motion to permit the Trustee to make an interim distribution to ninety-six (96) holders of allowed priority claims up to the allowed statutory cap in the amount of \$15,150.00 under code section 507(a)(4); the Trustee is treating claims filed against Akorn Holdings and Akorn Intermediate as allowed against Akorn Operating, the Debtor estate with substantially all of the assets; all employees were historically paid from Akorn Operating; additionally, to the extent employees didn't properly identify claims as holding the appropriate priority status, the Trustee has treated such claims as being allowed priority claims up to the cap; employee claims have received the benefit of the doubt in all instances in regards to priority status and priority amount; only the amount of the priority claim identified on the attached exhibit is being allowed; the Trustee is reserving all rights to object to the remaining balance of the filed claim for any reason; attach Claim #60 which provides an example of the release agreement former employees would execute in connection with receiving severance benefits; thought this may be helpful in drafting of the motion with respect to proposing release/waiver language of other employment type claims, especially Warn Act which is identified as being specifically released. | BKA416 | 0.20 | 192.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 06/26/24 | JTC | Review email from Jill Deeney of Cozen with attachments re: Certificate of Service which filed (which shows a Chapter 11 caption) regarding the Motion to Convert; advise the movant apparently employed Stretto to make the service of the (attached) Notice of Hearing Regarding Debtors' Motion for Entry of an Order Authorizing and Approving the Conversion of These Chapter 7 Cases to Cases Under Chapter 11; note the service parties are identified on Exhibit A which appears to be the actual and true Debtors' matrix; also the COS identifies service of the Notice was sent to four thousand, one hundred and seventeen (4,150) confidential parties not identified; the Notice which was served (along with the Motion itself) is highly misleading given they reference of "Debtor"; also, the Notice attached to the COS is not complete as the right side indicates "See other side for an important notice regarding the Chapter 7 case of Akorn Holding Company LLC, et al." which was not filed with the COS. | BKA416 | 0.20 | 192.00 |
| 06/26/24 | SEF | Reviewing emails from J. Carroll and W. Homony re motion for authority to make distributions to (a)(4) priority claims (.2); reviewing caselaw re conversion of case from 7 to 11 (1.0) | BKA416 | 1.20 | 954.00 |
| 06/27/24 | JTC | Review email from TTE Miller re: motion to pay priority claims; advise priority should be the \$15k | BKA416 | 0.10 | 96.00 |
| 06/27/24 | JTC | Review email from TTE Miller re: motion to pay priority claims; advise agrees with JTC approach set forth in 6/26 email | BKA416 | 0.10 | 96.00 |
| 06/28/24 | JTC | Telephone conversation R. Dehney re: motion to convert; answer inquiry on whether Trustee opposing motion; need to discuss discovery schedule; inquire into whether is same TL lenders from Akorn I now as movants; inquire into movant's end- game | BKA416 | 0.20 | 192.00 |
| 06/30/24 | JTC | Review and respond to email from Dave Doyle of Cozen re: expected completion of motion to pay priority claims | BKA416 | 0.10 | 96.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|----------|
| 06/30/24 | JTC | Draft email to Dave Doyle of Cozen re: motion to pay priority claims; status and related issues | BKA416 | 0.10 | 96.00 |
| 06/30/24 | SEF | Working on response to motion to convert cases to cases under ch.11 | BKA416 | 3.40 | 2,703.00 |
| 07/01/24 | JLD | Pull from Court Docket and index pleadings regarding In re: Akorn, Inc. Case No. 20-11177; 1.[Doc. No. 547] Modified Joint Chapter 11 Plan of Akorn, Inc. and its Debtor Affiliates; 2. [Doc. No. 673] Order Confirming the Modified Joint Chapter 11 Plan of Akorn, Inc. and Its Debtor Affiliates; 3. [Doc. No. 750] Notice of Effective Date Akorn, Inc. | BKA416 | 0.30 | 102.00 |
| 07/01/24 | JLD | Complete CSC form requesting entity status/Certificate of Good Standing for Akorn Holding Company LLC | BKA416 | 0.10 | 34.00 |
| 07/01/24 | JLD | Continue with draft preparation of Chapter 7 Trustee's Objection to the Debtors' Motion for Entry of an Order Authorizing and Approving the Conversion of These Chapter 7 Cases to Cases Under Chapter 11 | BKA416 | 2.00 | 680.00 |
| 07/01/24 | JTC | Telephone conference with R. Dehney, atty. for movant / conversion Motion re: review of case status; willingness of movants to pay commissions on disbursed funds; entertain keeping Trustee's professionals in same capacity in Chapter 11 | BKA416 | 0.40 | 384.00 |
| 07/01/24 | JTC | Draft revisions to initial draft of Trustee Motion to Distribute to 507(a)(4) claims; revise scope of claim subject to distribution; modify claim definitions | BKA416 | 0.70 | 672.00 |
| 07/01/24 | JTC | Telephone conference with TTE Miller re: Motion to convert; results of JTC research on 706(d); additional issues with motion; need for summary information; discussion with R. Dehney (movant counsel) | BKA416 | 0.40 | 384.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

November 26, 2024

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| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 07/01/24 | JTC | Telephone conference with Dave Doyle of Cozen re: instruct to coordinate with Tithi Patel of Cozen for review of look at Delaware corporation law to determine the detailed effect (if any) of the cancellation of a Delaware LLC; advise in particular, would like to know if there is any argument that action is void or of no force or effect. | BKA416 | 0.10 | 96.00 |
| 07/01/24 | JTC | Review email from Dave Doyle of Cozen re: advise from research, think LLCs have to be filing the composition of their board with the state of DE on an annual basis | BKA416 | 0.10 | 96.00 |
| 07/01/24 | JTC | Telephone conversation with Jill Deeney of Cozen re: instruct to ask CSC to send the most recent filing that indicates the current board makeup of the company | BKA416 | 0.10 | 96.00 |
| 07/01/24 | JTC | Review email from Simon Fraser of Cozen re: search results (Unauthorized Certificate of Revival Dooms Delaware LLC's Claims Against Former Managing Members) | BKA416 | 0.30 | 288.00 |
| 07/01/24 | JTC | Review and respond to email from Dave Doyle of Cozen re: advise according to the SOFA, there were seven board members on the petition date; under the LLC agreement, the Board's approval was required to designate Lloyd Sprung as the sole director; request authorization to reach out to Beth Kaufman to see if she received any board resignations; instruct to proceed with same | BKA416 | 0.20 | 192.00 |
| 07/01/24 | JTC | Review email from Dave Doyle of Cozen re: confirm checked board resolution for composition of Board of Directors and is not included; will double check SOFAs as instructed by JTC | BKA416 | 0.10 | 96.00 |
| 07/01/24 | JTC | Review and respond to email from Dave Doyle of Cozen re: request advise if know the composition of the Board of Directors as of the date of the bankruptcy filing; the petition does not include signature pages or otherwise reference the board; certain actions – like the reduction of the number of board members – requires the current board's approval. | BKA416 | 0.20 | 192.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256 Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|---|-----------|-------|--------|
| 07/01/24 | JTC | Review and respond to email from TTE Miller with multiple attachments re: digest of cases on Motion to Convert; Marrama, Daughtry, etc. | BKA416 | 0.40 | 384.00 |
| 07/01/24 | JTC | Draft email to Simon Fraser and Dave Doyle of Cozen with attachments re: case law received from TTE Miller; much duplicative of prior research | BKA416 | 0.10 | 96.00 |
| 07/01/24 | JTC | Review detailed email from Jill Deeney of Cozen re: listing of research already pulled for conversion rights | BKA416 | 0.20 | 192.00 |
| 07/01/24 | JTC | Review email from Dave Doyle of Cozen re: Certificate of Good Standing; advise appears the company has been "cancelled" due to failure to designate a registered agent | BKA416 | 0.10 | 96.00 |
| 07/01/24 | JTC | Review email from Simon Fraser of Cozen re: confirm receipt of case law; Marrama; advise the Supreme Court held that the right to convert a 7 to a 13 is not absolute; there's caselaw expressly saying that Marrama applies just as strongly in a 7 to 11 context. | BKA416 | 0.10 | 96.00 |
| 07/01/24 | JTC | Review and respond to email from Dave Doyle of Cozen re: Certificate of Good Standing; confirm interested in current status of the company; JTC confirm to request same | BKA416 | 0.10 | 96.00 |
| 07/01/24 | JTC | Review email from Jill Deeney of Cozen with attachment re: advise can request CSC to Order a Certificate of Good Standing for Akorn Holding Company LLC; advise at the beginning of the case the Trustee asked for a Certificate of Good Standing for Akorn Operating Company LLC (copy attached dated 4/19/2023) | BKA416 | 0.20 | 192.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|----------|
| 07/01/24 | JTC | Review and respond to email from Dave Doyle of Cozen re: request advise if it would it be worth looking to see if Akorn Holding Company LLC is still in good standing with the DE SOS; cannot tell from the SOS website, but it looks like it may not be (there is no registered agent listed); advise assuming that it is not in good standing, coordination of research on the effect, if any, on ability to perform corporation actions | BKA416 | 0.20 | 192.00 |
| 07/01/24 | JTC | Review and respond to email from Dave Doyle of Cozen with attachment re: draft motion to pay § 507(a)(4) claims for JTC review. | BKA416 | 0.20 | 192.00 |
| 07/01/24 | JTC | Review email from Jill Deeney re: 8/8 hearing assignment received from Chambers | BKA416 | 0.10 | 96.00 |
| 07/01/24 | SEF | Reviewing caselaw re motion to convert | BKA416 | 1.60 | 1,272.00 |
| 07/01/24 | SEF | Reviewing corporate status of Akorn Holding Co. LCC and potential ramifications of that status (.4); preparing email to J. Carroll and D. Doyle re same (.2) | BKA416 | 0.60 | 477.00 |
| 07/01/24 | SEF | Reviewing and responding to email from J. Carroll re caselaw related to Trustee's response to the motion to convert | BKA416 | 0.10 | 79.50 |
| 07/02/24 | DD | Continue researching, outlining and drafting response to motion to convert | BKA416 | 9.80 | 6,321.00 |
| 07/02/24 | JLD | Complete CSC Status of Entity forms; request Delaware status for Akorn Intermediate Company LLC and Akorn Operating Company LLC | BKA416 | 0.20 | 68.00 |
| 07/02/24 | JLD | Continue with draft preparation and research regarding Chapter 7 Trustee's Objection to the Debtors' Motion for Entry of an Order Authorizing and Approving the Conversion of These Chapter 7 Cases to Cases Under Chapter 1 | BKA416 | 2.50 | 850.00 |
| 07/02/24 | JLD | Assist with revisions to draft Motion Authorizing First Distribution of Funds to Holders of Allowed Priority Claims Under Section 507(a)(4) of the Bankruptcy Code, Proposed Order and Exhibit A thereto | BKA416 | 0.30 | 102.00 |

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George L. Miller, Chapter 7 Trustee File Number: 00574256

Invoice No.: 25298448

| Date | Initials | Description of Services | Task Code | Hours | Amount |
|----------|----------|--|-----------|-------|--------|
| 07/02/24 | JTC | Draft additional revisions to Trustee Motion to Disburse to 507(a)(4) priority claims; add provisions to deal with reclass of incorrectly filed claims and authority to pay from Akorn Operating; add to changes to proposed Order | BKA416 | 0.40 | 384.00 |
| 07/02/24 | JTC | Review and respond to email from Simon Fraser of Cozen with attachment re: article called "Stockholders to the Rescue"; Glenn prior activity on behalf of equity committees | BKA416 | 0.30 | 288.00 |
| 07/02/24 | JTC | Review email from Jill Deeney of Cozen with attachment re: response from CSC as to the SOS not issuing a document indicating cancellation; advise something CSC can provide which shows the entity cancellation; also as to the tax returns not with the SOS but rather the Department of Revenue which may be included in discovery. | BKA416 | 0.10 | 96.00 |
| 07/02/24 | JTC | Review and respond to email from Robert Dehney re: coordination of call | BKA416 | 0.10 | 96.00 |
| 07/02/24 | JTC | Review email from Simon Fraser re: request advise if know what corporate status of other two debtors is | BKA416 | 0.10 | 96.00 |
| 07/02/24 | JTC | Review email from Jill Deeney of Cozen re: confirm will find out from CSC additional cancellation issues | BKA416 | 0.10 | 96.00 |
| 07/02/24 | JTC | Review and respond to email from Jill Deeney of Cozen re: communication received from Constance Espenlaub of CSC wherein confirm correct if the entity had it's franchise taxes up to date and had appointed a new registered agent after the filed resignation of their previous agent than a Good Standing could be obtained; the state does not issue a document when they administratively cancel the entity, so there would be no document to obtain stating this; JTC request find out what it would take to reinstate | BKA416 | 0.10 | 96.00 |
| 07/02/24 | JTC | Review email from Dave Doyle of Cozen re: provide text of the statute. (DE ST TI 6); current actions are invalid due to current cancellation | BKA416 | 0.30 | 288.00 |